



ISO 20022

Universal financial industry message scheme

ISO 20022 Real Time Payments Global Market Practice

Draft approved by the ISO 20022 RTPG Drafting Group

Message Definition Report

DRAFT VERSION

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Author:	RTPG Working Group

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Document History

Version	Date	Authors	Comments
0.1			New version
0.2	2016-03-24	RTPG Drafting Group	Based on input provided by group members
0.3	2017-07-19	RTPG Core Review Group	Update to latest version to pacs.004.001.07
0.4	2018-09-19	RTPG Core Review Group	Update to latest version to pacs.004.001.08

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:

Payment Return V07 – pacs.004.001.08

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
- 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.

Overview

Index	XML Name	ISO Name	Multiplicity	Original
Document				
	PmtRtr	Payment Return V08	[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]
1.7	NbOfTxs	Number Of Transactions	[1..1]	[1..1]
1.12	IntrBkSttlmDt	Interbank Settlement Date	[0..1]	[0..1]
1.13	SttlmInf	Settlement Information	[1..1]	[1..1]
1.14	SttlmMtd	Settlement Method	[1..1]	[1..1]
1.15	SttlmAcct	Settlement Account	[0..1]	[0..1]
1.16	Id	Identification	[1..1]	[1..1]
1.17 {Or	IBAN	IBAN	[1..1]	[1..1]
1.18	Othr	Other	[1..1]	[1..1]
1.19	Id	Identification	[1..1]	[1..1]
1.20	SchmeNm	Scheme Name	[0..1]	[0..1]
1.21 {Or	Cd	Code	[1..1]	[1..1]
1.22 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.23	Issr	Issuer	[0..1]	[0..1]
1.24	Tp	Type	[0..1]	[0..1]
1.25 {Or	Cd	Code	[1..1]	[1..1]
1.26 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.27	Ccy	Currency	[0..1]	[0..1]
1.28	Nm	Name	[0..1]	[0..1]
1.29	ClrSys	Clearing System	[0..1]	[0..1]
1.30 {Or	Cd	Code	[1..1]	[1..1]
1.31 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.32	InstgRmbrsmntAgt	Instructing Reimbursement Agent	[0..1]	[0..1]
1.33	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.34	BICFI	BICFI	[0..1]	[0..1]
1.35	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.39	Mmbld	Member Identification	[1..1]	[1..1]
1.72	InstgRmbrsmntAgtAcct	Instructing Reimbursement Agent Account	[0..1]	[0..1]
1.73	Id	Identification	[1..1]	[1..1]
1.74 {Or	IBAN	IBAN	[1..1]	[1..1]
1.75	Othr	Other	[1..1]	[1..1]
1.76	Id	Identification	[1..1]	[1..1]
1.77	SchmeNm	Scheme Name	[0..1]	[0..1]
1.78 {Or	Cd	Code	[1..1]	[1..1]
1.79 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.80	Issr	Issuer	[0..1]	[0..1]
1.81	Tp	Type	[0..1]	[0..1]
1.82 {Or	Cd	Code	[1..1]	[1..1]
1.83 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.84	Ccy	Currency	[0..1]	[0..1]
1.85	Nm	Name	[0..1]	[0..1]
1.86	InstdRmbrsmntAgt	Instructed Reimbursement Agent	[0..1]	[0..1]
1.87	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.88	BICFI	BICFI	[0..1]	[0..1]
1.89	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.93	Mmbld	Member Identification	[1..1]	[1..1]
1.126	InstdRmbrsmntAgtAcct	Instructed Reimbursement Agent Account	[0..1]	[0..1]
1.127	Id	Identification	[1..1]	[1..1]
1.128 {Or	IBAN	IBAN	[1..1]	[1..1]
1.129	Othr	Other	[1..1]	[1..1]
1.130	Id	Identification	[1..1]	[1..1]
1.131	SchmeNm	Scheme Name	[0..1]	[0..1]
1.132 {Or	Cd	Code	[1..1]	[1..1]
1.133 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.134	Issr	Issuer	[0..1]	[0..1]
1.135	Tp	Type	[0..1]	[0..1]
1.136 {Or	Cd	Code	[1..1]	[1..1]
1.137 Or}	Prtry	Proprietary	[1..1]	[1..1]
1.138	Ccy	Currency	[0..1]	[0..1]
1.139	Nm	Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
1.194	InstgAgt	Instructing Agent	[0..1]	[0..1]
1.195	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.196	—BICFI	BICFI	[0..1]	[0..1]
1.197	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.201	—Mmbld	Member Identification	[1..1]	[1..1]
1.234	InstdAgt	Instructed Agent	[0..1]	[0..1]
1.235	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.236	—BICFI	BICFI	[0..1]	[0..1]
1.237	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.241	—Mmbld	Member Identification	[1..1]	[1..1]
2.0	OrgnlGrpInf	Original Group Information	[0..1]	[0..1]
2.1	—OrgnlMsgId	Original Message Identification	[1..1]	[1..1]
2.2	—OrgnlMsgNmId	Original Message Name Identification	[1..1]	[1..1]
2.3	—OrgnlCreDtTm	Original Creation Date Time	[0..1]	[0..1]
2.4	RtrRsnInf	Return Reason Information	[0..n]	[0..n]
2.5	Orgtr	Originator	[0..1]	[0..1]
2.6	—Nm	Name	[0..1]	[0..1]
2.18	Id	Identification	[0..1]	[0..1]
2.19	OrgId	Organisation Identification	[1..1]	[1..1]
2.20	—AnyBIC	Any BIC	[0..1]	[0..1]
2.21	Othr	Other	[0..n]	[0..n]
2.22	—Id	Identification	[1..1]	[1..1]
2.26	—Issr	Issuer	[0..1]	[0..1]
2.27	PrvtId	Private Identification	[1..1]	[1..1]
2.28	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.29	—BirthDt	Birth Date	[1..1]	[1..1]
2.30	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.31	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.32	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.33	Othr	Other	[0..n]	[0..n]
2.34	—Id	Identification	[1..1]	[1..1]
2.35	SchmeNm	Scheme Name	[0..1]	[0..1]
2.36 {Or	—Cd	Code	[1..1]	[1..1]
2.37 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.38	—Issr	Issuer	[0..1]	[0..1]
2.39	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.48	Rsn	Reason	[0..1]	[0..1]
2.49 {Or	—Cd	Code	[1..1]	[1..1]
2.50 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.51	—AddtlInf	Additional Information	[0..n]	[0..n]
3.0	TxInf	Transaction Information	[1..1]	[1..1]
3.1	—RtrId	Return Identification	[0..1]	[0..1]
3.2	OrgnlGrpInf	Original Group Information	[0..1]	[0..1]
3.3	—OrgnlMsgId	Original Message Identification	[1..1]	[1..1]
3.4	—OrgnlMsgNmId	Original Message Name Identification	[1..1]	[1..1]
3.5	—OrgnlCreDtTm	Original Creation Date Time	[0..1]	[0..1]
3.6	—OrgnlInstrId	Original Instruction Identification	[0..1]	[0..1]
3.7	—OrgnlEndToEndId	Original End To End Identification	[1..1]	[0..1]
3.8	—OrgnlTxId	Original Transaction Identification	[1..1]	[0..1]
3.9	—OrgnlClrSysRef	Original Clearing System Reference	[0..1]	[0..1]
3.10	—OrgnlIntrBkSttlmAmt	Original Interbank Settlement Amount	[1..1]	[0..1]
3.11	—Ccy	Currency		required
3.12	—OrgnlIntrBkSttlmDt	Original Interbank Settlement Date	[0..1]	[0..1]
3.13	—RtrdIntrBkSttlmAmt	Returned Interbank Settlement Amount	[1..1]	[1..1]
3.14	—Ccy	Currency		required
3.15	—IntrBkSttlmDt	Interbank Settlement Date	[0..1]	[0..1]
3.16	—SttlmPrty	Settlement Priority	[0..1]	[0..1]
3.17	—RtrdInstAmt	Returned Instructed Amount	[0..1]	[0..1]
3.18	—Ccy	Currency		required
3.19	—XchgRate	Exchange Rate	[0..1]	[0..1]
3.22	—ChrgBr	Charge Bearer	[0..1]	[0..1]
3.23	ChrgsInf	Charges Information	[0..n]	[0..n]
3.24	—Amt	Amount	[1..1]	[1..1]
3.25	—Ccy	Currency		required
3.26	Agt	Agent	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.27	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.28	BICFI	BICFI	[0..1]	[0..1]
3.29	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.33	Mmbld	Member Identification	[1..1]	[1..1]
3.66	ClrSysRef	Clearing System Reference	[0..1]	[0..1]
3.67	InstgAgt	Instructing Agent	[0..1]	[0..1]
3.68	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.69	BICFI	BICFI	[0..1]	[0..1]
3.70	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.74	Mmbld	Member Identification	[1..1]	[1..1]
3.107	InstdAgt	Instructed Agent	[0..1]	[0..1]
3.108	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.109	BICFI	BICFI	[0..1]	[0..1]
3.110	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.114	Mmbld	Member Identification	[1..1]	[1..1]
3.147	RtrChain	Return Chain	[0..1]	[0..1]
3.148	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
3.149	Pty	Party	[1..1]	[1..1]
3.150	Nm	Name	[0..1]	[0..1]
3.151	PstlAdr	Postal Address	[0..1]	[0..1]
3.152	AdrTp	Address Type	[0..1]	[0..1]
3.153	Dept	Department	[0..1]	[0..1]
3.154	SubDept	Sub Department	[0..1]	[0..1]
3.155	StrtNm	Street Name	[0..1]	[0..1]
3.156	BldgNb	Building Number	[0..1]	[0..1]
3.157	PstCd	Post Code	[0..1]	[0..1]
3.158	TwnNm	Town Name	[0..1]	[0..1]
3.159	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.160	Ctry	Country	[0..1]	[0..1]
3.161	AdrLine	Address Line	[0..7]	[0..7]
3.162	Id	Identification	[0..1]	[0..1]
3.163	OrgId	Organisation Identification	[1..1]	[1..1]
3.164	AnyBIC	Any BIC	[0..1]	[0..1]
3.165	Othr	Other	[0..n]	[0..n]
3.166	Id	Identification	[1..1]	[1..1]
3.170	Issr	Issuer	[0..1]	[0..1]
3.171	PrvtId	Private Identification	[1..1]	[1..1]
3.172	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.173	BirthDt	Birth Date	[1..1]	[1..1]
3.174	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.175	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.176	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.177	Othr	Other	[0..n]	[0..n]
3.178	Id	Identification	[1..1]	[1..1]
3.179	SchmeNm	Scheme Name	[0..1]	[0..1]
3.180 {Or	Cd	Code	[1..1]	[1..1]
3.181 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.182	Issr	Issuer	[0..1]	[0..1]
3.183	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.184	CtctDtIs	Contact Details	[0..1]	[0..1]
3.185	NmPrfx	Name Prefix	[0..1]	[0..1]
3.186	Nm	Name	[0..1]	[0..1]
3.187	PhneNb	Phone Number	[0..1]	[0..1]
3.188	MobNb	Mobile Number	[0..1]	[0..1]
3.189	FaxNb	Fax Number	[0..1]	[0..1]
3.190	EmailAdr	Email Address	[0..1]	[0..1]
3.191	Othr	Other	[0..1]	[0..1]
3.192	Agt	Agent	[1..1]	[1..1]
3.193	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.194	BICFI	BICFI	[0..1]	[0..1]
3.195	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.196	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.197	Cd	Code	[1..1]	[1..1]
3.199	Mmbld	Member Identification	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.232	Dbtr	Debtor	[1..1]	[1..1]
3.233	Pty	Party	[1..1]	[1..1]
3.234	Nm	Name	[0..1]	[0..1]
3.235	PstlAdr	Postal Address	[0..1]	[0..1]
3.236	AdrTp	Address Type	[0..1]	[0..1]
3.237	Dept	Department	[0..1]	[0..1]
3.238	SubDept	Sub Department	[0..1]	[0..1]
3.239	StrtNm	Street Name	[0..1]	[0..1]
3.240	BldgNb	Building Number	[0..1]	[0..1]
3.241	PstCd	Post Code	[0..1]	[0..1]
3.242	TwnNm	Town Name	[0..1]	[0..1]
3.243	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.244	Ctry	Country	[0..1]	[0..1]
3.245	AdrLine	Address Line	[0..7]	[0..7]
3.246	Id	Identification	[0..1]	[0..1]
3.247	Orgld	Organisation Identification	[1..1]	[1..1]
3.248	AnyBIC	Any BIC	[0..1]	[0..1]
3.249	Othr	Other	[0..n]	[0..n]
3.250	Id	Identification	[1..1]	[1..1]
3.254	Issr	Issuer	[0..1]	[0..1]
3.255	PrvtId	Private Identification	[1..1]	[1..1]
3.256	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.257	BirthDt	Birth Date	[1..1]	[1..1]
3.258	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.259	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.260	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.261	Othr	Other	[0..n]	[0..n]
3.262	Id	Identification	[1..1]	[1..1]
3.263	SchmeNm	Scheme Name	[0..1]	[0..1]
3.264 {Or	Cd	Code	[1..1]	[1..1]
3.265 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.266	Issr	Issuer	[0..1]	[0..1]
3.267	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.268	CtctDtls	Contact Details	[0..1]	[0..1]
3.269	NmPrfx	Name Prefix	[0..1]	[0..1]
3.270	Nm	Name	[0..1]	[0..1]
3.271	PhneNb	Phone Number	[0..1]	[0..1]
3.272	MobNb	Mobile Number	[0..1]	[0..1]
3.273	FaxNb	Fax Number	[0..1]	[0..1]
3.274	EmailAdr	Email Address	[0..1]	[0..1]
3.275	Othr	Other	[0..1]	[0..1]
3.276	Agt	Agent	[1..1]	[1..1]
3.277	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.278	BICFI	BICFI	[0..1]	[0..1]
3.279	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.280	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.281	Cd	Code	[1..1]	[1..1]
3.283	Mmbld	Member Identification	[1..1]	[1..1]
3.316	InitgPty	Initiating Party	[0..1]	[0..1]
3.317	Pty	Party	[1..1]	[1..1]
3.318	Nm	Name	[0..1]	[0..1]
3.319	PstlAdr	Postal Address	[0..1]	[0..1]
3.320	AdrTp	Address Type	[0..1]	[0..1]
3.321	Dept	Department	[0..1]	[0..1]
3.322	SubDept	Sub Department	[0..1]	[0..1]
3.323	StrtNm	Street Name	[0..1]	[0..1]
3.324	BldgNb	Building Number	[0..1]	[0..1]
3.325	PstCd	Post Code	[0..1]	[0..1]
3.326	TwnNm	Town Name	[0..1]	[0..1]
3.327	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.328	Ctry	Country	[0..1]	[0..1]
3.329	AdrLine	Address Line	[0..7]	[0..7]
3.330	Id	Identification	[0..1]	[0..1]
3.331	Orgld	Organisation Identification	[1..1]	[1..1]
3.332	AnyBIC	Any BIC	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.333	Othr	Other	[0..n]	[0..n]
3.334	Id	Identification	[1..1]	[1..1]
3.338	Issr	Issuer	[0..1]	[0..1]
3.339	PrvtId	Private Identification	[1..1]	[1..1]
3.340	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.341	BirthDt	Birth Date	[1..1]	[1..1]
3.342	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.343	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.344	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.345	Othr	Other	[0..n]	[0..n]
3.346	Id	Identification	[1..1]	[1..1]
3.347	SchmeNm	Scheme Name	[0..1]	[0..1]
3.348 {Or	Cd	Code	[1..1]	[1..1]
3.349 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.350	Issr	Issuer	[0..1]	[0..1]
3.351	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.352	CtctDtls	Contact Details	[0..1]	[0..1]
3.353	NmPrfx	Name Prefix	[0..1]	[0..1]
3.354	Nm	Name	[0..1]	[0..1]
3.355	PhneNb	Phone Number	[0..1]	[0..1]
3.356	MobNb	Mobile Number	[0..1]	[0..1]
3.357	FaxNb	Fax Number	[0..1]	[0..1]
3.358	EmailAdr	Email Address	[0..1]	[0..1]
3.359	Othr	Other	[0..1]	[0..1]
3.360	Agt	Agent	[1..1]	[1..1]
3.361	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.362	BICFI	BICFI	[0..1]	[0..1]
3.363	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.364	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.365	Cd	Code	[1..1]	[1..1]
3.367	MmbId	Member Identification	[1..1]	[1..1]
3.400	DbtrAgt	Debtor Agent	[0..1]	[0..1]
3.401	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.402	BICFI	BICFI	[0..1]	[0..1]
3.403	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.404	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.405	Cd	Code	[1..1]	[1..1]
3.407	MmbId	Member Identification	[1..1]	[1..1]
3.440	PrvsInstgAgt1	Previous Instructing Agent 1	[0..1]	[0..1]
3.441	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.442	BICFI	BICFI	[0..1]	[0..1]
3.443	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.444	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.445	Cd	Code	[1..1]	[1..1]
3.447	MmbId	Member Identification	[1..1]	[1..1]
3.480	PrvsInstgAgt2	Previous Instructing Agent 2	[0..1]	[0..1]
3.481	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.482	BICFI	BICFI	[0..1]	[0..1]
3.483	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.484	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.485	Cd	Code	[1..1]	[1..1]
3.487	MmbId	Member Identification	[1..1]	[1..1]
3.520	PrvsInstgAgt3	Previous Instructing Agent 3	[0..1]	[0..1]
3.521	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.522	BICFI	BICFI	[0..1]	[0..1]
3.523	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.524	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.525	Cd	Code	[1..1]	[1..1]
3.527	MmbId	Member Identification	[1..1]	[1..1]
3.560	IntrmyAgt1	Intermediary Agent 1	[0..1]	[0..1]
3.561	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.562	BICFI	BICFI	[0..1]	[0..1]
3.563	ClrSysMmbId	Clearing System Member Identification	[0..1]	[0..1]
3.564	ClrSysId	Clearing System Identification	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.565	└─Cd	Code	[1..1]	[1..1]
3.567	└─Mmbld	Member Identification	[1..1]	[1..1]
3.600	└─IntrmyAgt2	Intermediary Agent 2	[0..1]	[0..1]
3.601	└─FinInstnld	Financial Institution Identification	[1..1]	[1..1]
3.602	└─BICFI	BICFI	[0..1]	[0..1]
3.603	└─ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.604	└─ClrSysld	Clearing System Identification	[0..1]	[0..1]
3.605	└─Cd	Code	[1..1]	[1..1]
3.607	└─Mmbld	Member Identification	[1..1]	[1..1]
3.640	└─IntrmyAgt3	Intermediary Agent 3	[0..1]	[0..1]
3.641	└─FinInstnld	Financial Institution Identification	[1..1]	[1..1]
3.642	└─BICFI	BICFI	[0..1]	[0..1]
3.643	└─ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.644	└─ClrSysld	Clearing System Identification	[0..1]	[0..1]
3.645	└─Cd	Code	[1..1]	[1..1]
3.647	└─Mmbld	Member Identification	[1..1]	[1..1]
3.680	└─CdtrAgt	Creditor Agent	[0..1]	[0..1]
3.681	└─FinInstnld	Financial Institution Identification	[1..1]	[1..1]
3.682	└─BICFI	BICFI	[0..1]	[0..1]
3.683	└─ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.684	└─ClrSysld	Clearing System Identification	[0..1]	[0..1]
3.685	└─Cd	Code	[1..1]	[1..1]
3.687	└─Mmbld	Member Identification	[1..1]	[1..1]
3.720	└─Cdtr	Creditor	[1..1]	[1..1]
3.721	└─Pty	Party	[1..1]	[1..1]
3.722	└─Nm	Name	[0..1]	[0..1]
3.723	└─PstlAdr	Postal Address	[0..1]	[0..1]
3.724	└─AdrTp	Address Type	[0..1]	[0..1]
3.725	└─Dept	Department	[0..1]	[0..1]
3.726	└─SubDept	Sub Department	[0..1]	[0..1]
3.727	└─StrtNm	Street Name	[0..1]	[0..1]
3.728	└─BldgNb	Building Number	[0..1]	[0..1]
3.729	└─PstCd	Post Code	[0..1]	[0..1]
3.730	└─TwnNm	Town Name	[0..1]	[0..1]
3.731	└─CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.732	└─Ctry	Country	[0..1]	[0..1]
3.733	└─AdrLine	Address Line	[0..7]	[0..7]
3.734	└─Id	Identification	[0..1]	[0..1]
3.735	└─Orgld	Organisation Identification	[1..1]	[1..1]
3.736	└─AnyBIC	Any BIC	[0..1]	[0..1]
3.737	└─Othr	Other	[0..n]	[0..n]
3.738	└─Id	Identification	[1..1]	[1..1]
3.742	└─Issr	Issuer	[0..1]	[0..1]
3.743	└─Prvtld	Private Identification	[1..1]	[1..1]
3.744	└─DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.745	└─BirthDt	Birth Date	[1..1]	[1..1]
3.746	└─PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.747	└─CityOfBirth	City Of Birth	[1..1]	[1..1]
3.748	└─CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.749	└─Othr	Other	[0..n]	[0..n]
3.750	└─Id	Identification	[1..1]	[1..1]
3.751	└─SchmeNm	Scheme Name	[0..1]	[0..1]
3.752 {Or	└─Cd	Code	[1..1]	[1..1]
3.753 Or}	└─Prtry	Proprietary	[1..1]	[1..1]
3.754	└─Issr	Issuer	[0..1]	[0..1]
3.755	└─CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.756	└─CtctDtls	Contact Details	[0..1]	[0..1]
3.757	└─NmPrfx	Name Prefix	[0..1]	[0..1]
3.758	└─Nm	Name	[0..1]	[0..1]
3.759	└─PhneNb	Phone Number	[0..1]	[0..1]
3.760	└─MobNb	Mobile Number	[0..1]	[0..1]
3.761	└─FaxNb	Fax Number	[0..1]	[0..1]
3.762	└─EmailAdr	Email Address	[0..1]	[0..1]
3.763	└─Othr	Other	[0..1]	[0..1]
3.764	└─Agt	Agent	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.765	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.766	BICFI	BICFI	[0..1]	[0..1]
3.767	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.768	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.769	Cd	Code	[1..1]	[1..1]
3.771	Mmbld	Member Identification	[1..1]	[1..1]
3.804	UltmtCdtr	Ultimate Creditor	[0..1]	[0..1]
3.805	Pty	Party	[1..1]	[1..1]
3.806	Nm	Name	[0..1]	[0..1]
3.807	PstlAdr	Postal Address	[0..1]	[0..1]
3.808	AdrTp	Address Type	[0..1]	[0..1]
3.809	Dept	Department	[0..1]	[0..1]
3.810	SubDept	Sub Department	[0..1]	[0..1]
3.811	StrtNm	Street Name	[0..1]	[0..1]
3.812	BldgNb	Building Number	[0..1]	[0..1]
3.813	PstCd	Post Code	[0..1]	[0..1]
3.814	TwnNm	Town Name	[0..1]	[0..1]
3.815	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.816	Ctry	Country	[0..1]	[0..1]
3.817	AdrLine	Address Line	[0..7]	[0..7]
3.818	Id	Identification	[0..1]	[0..1]
3.819	Orgld	Organisation Identification	[1..1]	[1..1]
3.820	AnyBIC	Any BIC	[0..1]	[0..1]
3.821	Othr	Other	[0..n]	[0..n]
3.822	Id	Identification	[1..1]	[1..1]
3.826	Issr	Issuer	[0..1]	[0..1]
3.827	PrvtId	Private Identification	[1..1]	[1..1]
3.828	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.829	BirthDt	Birth Date	[1..1]	[1..1]
3.830	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.831	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.832	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.833	Othr	Other	[0..n]	[0..n]
3.834	Id	Identification	[1..1]	[1..1]
3.835	SchmeNm	Scheme Name	[0..1]	[0..1]
3.836 {Or	Cd	Code	[1..1]	[1..1]
3.837 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.838	Issr	Issuer	[0..1]	[0..1]
3.839	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.840	CtctDtls	Contact Details	[0..1]	[0..1]
3.841	NmPrfx	Name Prefix	[0..1]	[0..1]
3.842	Nm	Name	[0..1]	[0..1]
3.843	PhneNb	Phone Number	[0..1]	[0..1]
3.844	MobNb	Mobile Number	[0..1]	[0..1]
3.845	FaxNb	Fax Number	[0..1]	[0..1]
3.846	EmailAdr	Email Address	[0..1]	[0..1]
3.847	Othr	Other	[0..1]	[0..1]
3.848	Agt	Agent	[1..1]	[1..1]
3.849	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.850	BICFI	BICFI	[0..1]	[0..1]
3.851	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.852	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.853	Cd	Code	[1..1]	[1..1]
3.855	Mmbld	Member Identification	[1..1]	[1..1]
3.888	RtrRsnInf	Return Reason Information	[0..n]	[0..n]
3.889	Orgtr	Originator	[0..1]	[0..1]
3.890	Nm	Name	[0..1]	[0..1]
3.902	Id	Identification	[0..1]	[0..1]
3.903	Orgld	Organisation Identification	[1..1]	[1..1]
3.904	AnyBIC	Any BIC	[0..1]	[0..1]
3.905	Othr	Other	[0..n]	[0..n]
3.906	Id	Identification	[1..1]	[1..1]
3.910	Issr	Issuer	[0..1]	[0..1]
3.911	PrvtId	Private Identification	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.912	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.913	BirthDt	Birth Date	[1..1]	[1..1]
3.914	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.915	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.916	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.917	Othr	Other	[0..n]	[0..n]
3.918	Id	Identification	[1..1]	[1..1]
3.919	SchmeNm	Scheme Name	[0..1]	[0..1]
3.920 {Or	Cd	Code	[1..1]	[1..1]
3.921 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.922	Issr	Issuer	[0..1]	[0..1]
3.923	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.932	Rsn	Reason	[0..1]	[0..1]
3.933 {Or	Cd	Code	[1..1]	[1..1]
3.934 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.935	AddtlInf	Additional Information	[0..n]	[0..n]
3.936	OrgnlTxRef	Original Transaction Reference	[1..1]	[0..1]
3.937	IntrBkSttlmAmt	Interbank Settlement Amount	[1..1]	[0..1]
3.938	Ccy	Currency		required
3.946	IntrBkSttlmDt	Interbank Settlement Date	[0..1]	[0..1]
3.994	SttlmInf	Settlement Information	[0..1]	[0..1]
3.995	SttlmMtd	Settlement Method	[1..1]	[1..1]
3.1010	ClrSys	Clearing System	[0..1]	[0..1]
3.1011 {Or	Cd	Code	[1..1]	[1..1]
3.1012 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1175	PmtTpInf	Payment Type Information	[0..1]	[0..1]
3.1178	SvcLvl	Service Level	[0..1]	[0..1]
3.1179 {Or	Cd	Code	[1..1]	[1..1]
3.1180 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1181	LclInstrm	Local Instrument	[0..1]	[0..1]
3.1182 {Or	Cd	Code	[1..1]	[1..1]
3.1183 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1184	SeqTp	Sequence Type	[0..1]	[0..1]
3.1185	CtgyPurp	Category Purpose	[0..1]	[0..1]
3.1186 {Or	Cd	Code	[1..1]	[1..1]
3.1187 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1188	PmtMtd	Payment Method	[0..1]	[0..1]
3.1431	RmtInf	Remittance Information	[0..1]	[0..1]
3.1432	Ustrd	Unstructured	[0..1]	[0..n]
3.1433	Strd	Structured	[0..10]	[0..n]
3.1434	RfrdDocInf	Referred Document Information	[0..n]	[0..n]
3.1435	Tp	Type	[0..1]	[0..1]
3.1436	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
3.1437 {Or	Cd	Code	[1..1]	[1..1]
3.1438 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1439	Issr	Issuer	[0..1]	[0..1]
3.1440	Nb	Number	[0..1]	[0..1]
3.1441	RltdDt	Related Date	[0..1]	[0..1]
3.1442	LineDtls	Line Details	[0..n]	[0..n]
3.1443	Id	Identification	[1..n]	[1..n]
3.1444	Tp	Type	[0..1]	[0..1]
3.1445	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
3.1446 {Or	Cd	Code	[1..1]	[1..1]
3.1447 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1448	Issr	Issuer	[0..1]	[0..1]
3.1449	Nb	Number	[0..1]	[0..1]
3.1450	RltdDt	Related Date	[0..1]	[0..1]
3.1451	Desc	Description	[0..1]	[0..1]
3.1452	Amt	Amount	[0..1]	[0..1]
3.1453	DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
3.1454	Ccy	Currency		required
3.1455	DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
3.1456	Tp	Type	[0..1]	[0..1]
3.1457 {Or	Cd	Code	[1..1]	[1..1]
3.1458 Or}	Prtry	Proprietary	[1..1]	[1..1]

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3.1459	└─Amt	Amount	[1..1]	[1..1]
3.1460	└─Ccy	Currency		<i>required</i>
3.1461	└─CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
3.1462	└─Ccy	Currency		<i>required</i>
3.1463	└─TaxAmt	Tax Amount	[0..n]	[0..n]
3.1464	└─Tp	Type	[0..1]	[0..1]
3.1465 {Or	└─Cd	Code	[1..1]	[1..1]
3.1466 Or}	└─Prtry	Proprietary	[1..1]	[1..1]
3.1467	└─Amt	Amount	[1..1]	[1..1]
3.1468	└─Ccy	Currency		<i>required</i>
3.1469	└─AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
3.1470	└─Amt	Amount	[1..1]	[1..1]
3.1471	└─Ccy	Currency		<i>required</i>
3.1472	└─CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
3.1473	└─Rsn	Reason	[0..1]	[0..1]
3.1474	└─AddtlInf	Additional Information	[0..1]	[0..1]
3.1475	└─RmtdAmt	Remitted Amount	[0..1]	[0..1]
3.1476	└─Ccy	Currency		<i>required</i>
3.1477	└─RfrdDocAmt	Referred Document Amount	[0..1]	[0..1]
3.1478	└─DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
3.1479	└─Ccy	Currency		<i>required</i>
3.1480	└─DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
3.1481	└─Tp	Type	[0..1]	[0..1]
3.1482 {Or	└─Cd	Code	[1..1]	[1..1]
3.1483 Or}	└─Prtry	Proprietary	[1..1]	[1..1]
3.1484	└─Amt	Amount	[1..1]	[1..1]
3.1485	└─Ccy	Currency		<i>required</i>
3.1486	└─CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
3.1487	└─Ccy	Currency		<i>required</i>
3.1488	└─TaxAmt	Tax Amount	[0..n]	[0..n]
3.1489	└─Tp	Type	[0..1]	[0..1]
3.1490 {Or	└─Cd	Code	[1..1]	[1..1]
3.1491 Or}	└─Prtry	Proprietary	[1..1]	[1..1]
3.1492	└─Amt	Amount	[1..1]	[1..1]
3.1493	└─Ccy	Currency		<i>required</i>
3.1494	└─AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
3.1495	└─Amt	Amount	[1..1]	[1..1]
3.1496	└─Ccy	Currency		<i>required</i>
3.1497	└─CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
3.1498	└─Rsn	Reason	[0..1]	[0..1]
3.1499	└─AddtlInf	Additional Information	[0..1]	[0..1]
3.1500	└─RmtdAmt	Remitted Amount	[0..1]	[0..1]
3.1501	└─Ccy	Currency		<i>required</i>
3.1502	└─CdtrRefInf	Creditor Reference Information	[0..1]	[0..1]
3.1503	└─Tp	Type	[0..1]	[0..1]
3.1504	└─CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
3.1505 {Or	└─Cd	Code	[1..1]	[1..1]
3.1506 Or}	└─Prtry	Proprietary	[1..1]	[1..1]
3.1507	└─Issr	Issuer	[0..1]	[0..1]
3.1508	└─Ref	Reference	[0..1]	[0..1]
3.1509	└─Invr	Invoice	[0..1]	[0..1]
3.1510	└─Nm	Name	[0..1]	[0..1]
3.1511	└─PstlAdr	Postal Address	[0..1]	[0..1]
3.1512	└─AdrTp	Address Type	[0..1]	[0..1]
3.1513	└─Dept	Department	[0..1]	[0..1]
3.1514	└─SubDept	Sub Department	[0..1]	[0..1]
3.1515	└─StrtNm	Street Name	[0..1]	[0..1]
3.1516	└─BldgNb	Building Number	[0..1]	[0..1]
3.1517	└─PstCd	Post Code	[0..1]	[0..1]
3.1518	└─TwnNm	Town Name	[0..1]	[0..1]
3.1519	└─CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1520	└─Ctry	Country	[0..1]	[0..1]
3.1521	└─AdrLine	Address Line	[0..7]	[0..7]
3.1522	└─Id	Identification	[0..1]	[0..1]
3.1523	└─OrgId	Organisation Identification	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1524	AnyBIC	Any BIC	[0..1]	[0..1]
3.1525	Othr	Other	[0..n]	[0..n]
3.1526	Id	Identification	[1..1]	[1..1]
3.1530	Issr	Issuer	[0..1]	[0..1]
3.1531	PrvtId	Private Identification	[1..1]	[1..1]
3.1532	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1533	BirthDt	Birth Date	[1..1]	[1..1]
3.1534	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1535	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1536	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1537	Othr	Other	[0..n]	[0..n]
3.1538	Id	Identification	[1..1]	[1..1]
3.1539	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1540 {Or	Cd	Code	[1..1]	[1..1]
3.1541 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1542	Issr	Issuer	[0..1]	[0..1]
3.1543	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1544	CtctDtls	Contact Details	[0..1]	[0..1]
3.1545	NmPrfx	Name Prefix	[0..1]	[0..1]
3.1546	Nm	Name	[0..1]	[0..1]
3.1547	PhneNb	Phone Number	[0..1]	[0..1]
3.1548	MobNb	Mobile Number	[0..1]	[0..1]
3.1549	FaxNb	Fax Number	[0..1]	[0..1]
3.1550	EmailAdr	Email Address	[0..1]	[0..1]
3.1551	Othr	Other	[0..1]	[0..1]
3.1552	Invcee	Invoicee	[0..1]	[0..1]
3.1553	Nm	Name	[0..1]	[0..1]
3.1554	PstlAdr	Postal Address	[0..1]	[0..1]
3.1555	AdrTp	Address Type	[0..1]	[0..1]
3.1556	Dept	Department	[0..1]	[0..1]
3.1557	SubDept	Sub Department	[0..1]	[0..1]
3.1558	StrtNm	Street Name	[0..1]	[0..1]
3.1559	BldgNb	Building Number	[0..1]	[0..1]
3.1560	PstCd	Post Code	[0..1]	[0..1]
3.1561	TwnNm	Town Name	[0..1]	[0..1]
3.1562	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1563	Ctry	Country	[0..1]	[0..1]
3.1564	AdrLine	Address Line	[0..7]	[0..7]
3.1565	Id	Identification	[0..1]	[0..1]
3.1566	OrgId	Organisation Identification	[1..1]	[1..1]
3.1567	AnyBIC	Any BIC	[0..1]	[0..1]
3.1568	Othr	Other	[0..n]	[0..n]
3.1569	Id	Identification	[1..1]	[1..1]
3.1573	Issr	Issuer	[0..1]	[0..1]
3.1574	PrvtId	Private Identification	[1..1]	[1..1]
3.1575	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1576	BirthDt	Birth Date	[1..1]	[1..1]
3.1577	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1578	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1579	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1580	Othr	Other	[0..n]	[0..n]
3.1581	Id	Identification	[1..1]	[1..1]
3.1582	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1583 {Or	Cd	Code	[1..1]	[1..1]
3.1584 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1585	Issr	Issuer	[0..1]	[0..1]
3.1586	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1587	CtctDtls	Contact Details	[0..1]	[0..1]
3.1588	NmPrfx	Name Prefix	[0..1]	[0..1]
3.1589	Nm	Name	[0..1]	[0..1]
3.1590	PhneNb	Phone Number	[0..1]	[0..1]
3.1591	MobNb	Mobile Number	[0..1]	[0..1]
3.1592	FaxNb	Fax Number	[0..1]	[0..1]
3.1593	EmailAdr	Email Address	[0..1]	[0..1]
3.1594	Othr	Other	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1595	TaxRmt	Tax Remittance	[0..1]	[0..1]
3.1596	Cdtr	Creditor	[0..1]	[0..1]
3.1597	TaxId	Tax Identification	[0..1]	[0..1]
3.1598	RegnId	Registration Identification	[0..1]	[0..1]
3.1599	TaxTp	Tax Type	[0..1]	[0..1]
3.1600	Dbtr	Debtor	[0..1]	[0..1]
3.1601	TaxId	Tax Identification	[0..1]	[0..1]
3.1602	RegnId	Registration Identification	[0..1]	[0..1]
3.1603	TaxTp	Tax Type	[0..1]	[0..1]
3.1604	Authstn	Authorisation	[0..1]	[0..1]
3.1605	Titl	Title	[0..1]	[0..1]
3.1606	Nm	Name	[0..1]	[0..1]
3.1607	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
3.1608	TaxId	Tax Identification	[0..1]	[0..1]
3.1609	RegnId	Registration Identification	[0..1]	[0..1]
3.1610	TaxTp	Tax Type	[0..1]	[0..1]
3.1611	Authstn	Authorisation	[0..1]	[0..1]
3.1612	Titl	Title	[0..1]	[0..1]
3.1613	Nm	Name	[0..1]	[0..1]
3.1614	AdmstnZone	Administration Zone	[0..1]	[0..1]
3.1615	RefNb	Reference Number	[0..1]	[0..1]
3.1616	Mtd	Method	[0..1]	[0..1]
3.1617	TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	[0..1]
3.1618	Ccy	Currency		<i>required</i>
3.1619	TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
3.1620	Ccy	Currency		<i>required</i>
3.1621	Dt	Date	[0..1]	[0..1]
3.1622	SeqNb	Sequence Number	[0..1]	[0..1]
3.1623	Rcrd	Record	[0..n]	[0..n]
3.1624	Tp	Type	[0..1]	[0..1]
3.1625	Ctgy	Category	[0..1]	[0..1]
3.1626	CtgyDtls	Category Details	[0..1]	[0..1]
3.1627	DbtrSts	Debtor Status	[0..1]	[0..1]
3.1628	CertId	Certificate Identification	[0..1]	[0..1]
3.1629	FrmsCd	Forms Code	[0..1]	[0..1]
3.1630	Prd	Period	[0..1]	[0..1]
3.1631	Yr	Year	[0..1]	[0..1]
3.1632	Tp	Type	[0..1]	[0..1]
3.1633	FrToDt	From To Date	[0..1]	[0..1]
3.1634	FrDt	From Date	[1..1]	[1..1]
3.1635	ToDt	To Date	[1..1]	[1..1]
3.1636	TaxAmt	Tax Amount	[0..1]	[0..1]
3.1637	Rate	Rate	[0..1]	[0..1]
3.1638	TaxblBaseAmt	Taxable Base Amount	[0..1]	[0..1]
3.1639	Ccy	Currency		<i>required</i>
3.1640	TtlAmt	Total Amount	[0..1]	[0..1]
3.1641	Ccy	Currency		<i>required</i>
3.1642	Dtls	Details	[0..n]	[0..n]
3.1643	Prd	Period	[0..1]	[0..1]
3.1644	Yr	Year	[0..1]	[0..1]
3.1645	Tp	Type	[0..1]	[0..1]
3.1646	FrToDt	From To Date	[0..1]	[0..1]
3.1647	FrDt	From Date	[1..1]	[1..1]
3.1648	ToDt	To Date	[1..1]	[1..1]
3.1649	Amt	Amount	[1..1]	[1..1]
3.1650	Ccy	Currency		<i>required</i>
3.1651	AddtlInf	Additional Information	[0..1]	[0..1]
3.1652	GrnshmtRmt	Garnishment Remittance	[0..1]	[0..1]
3.1653	Tp	Type	[1..1]	[1..1]
3.1654	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
3.1655 {Or	Cd	Code	[1..1]	[1..1]
3.1656 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1657	Issr	Issuer	[0..1]	[0..1]
3.1658	Grnshee	Garnishee	[0..1]	[0..1]
3.1659	Nm	Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1660	PstlAdr	Postal Address	[0..1]	[0..1]
3.1661	—AdrTp	Address Type	[0..1]	[0..1]
3.1662	—Dept	Department	[0..1]	[0..1]
3.1663	—SubDept	Sub Department	[0..1]	[0..1]
3.1664	—StrtNm	Street Name	[0..1]	[0..1]
3.1665	—BldgNb	Building Number	[0..1]	[0..1]
3.1666	—PstCd	Post Code	[0..1]	[0..1]
3.1667	—TwnNm	Town Name	[0..1]	[0..1]
3.1668	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1669	—Ctry	Country	[0..1]	[0..1]
3.1670	—AdrLine	Address Line	[0..7]	[0..7]
3.1671	Id	Identification	[0..1]	[0..1]
3.1672	OrgId	Organisation Identification	[1..1]	[1..1]
3.1673	—AnyBIC	Any BIC	[0..1]	[0..1]
3.1674	Othr	Other	[0..n]	[0..n]
3.1675	—Id	Identification	[1..1]	[1..1]
3.1679	—Issr	Issuer	[0..1]	[0..1]
3.1680	PrvtId	Private Identification	[1..1]	[1..1]
3.1681	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1682	—BirthDt	Birth Date	[1..1]	[1..1]
3.1683	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1684	—CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1685	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1686	Othr	Other	[0..n]	[0..n]
3.1687	—Id	Identification	[1..1]	[1..1]
3.1688	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1689 {Or	—Cd	Code	[1..1]	[1..1]
3.1690 Or}	—Prtry	Proprietary	[1..1]	[1..1]
3.1691	—Issr	Issuer	[0..1]	[0..1]
3.1692	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1693	CtctDtIs	Contact Details	[0..1]	[0..1]
3.1694	—NmPrfx	Name Prefix	[0..1]	[0..1]
3.1695	—Nm	Name	[0..1]	[0..1]
3.1696	—PhneNb	Phone Number	[0..1]	[0..1]
3.1697	—MobNb	Mobile Number	[0..1]	[0..1]
3.1698	—FaxNb	Fax Number	[0..1]	[0..1]
3.1699	—EmailAdr	Email Address	[0..1]	[0..1]
3.1700	—Othr	Other	[0..1]	[0..1]
3.1701	GrnshmtAdmstr	Garnishment Administrator	[0..1]	[0..1]
3.1702	—Nm	Name	[0..1]	[0..1]
3.1703	PstlAdr	Postal Address	[0..1]	[0..1]
3.1704	—AdrTp	Address Type	[0..1]	[0..1]
3.1705	—Dept	Department	[0..1]	[0..1]
3.1706	—SubDept	Sub Department	[0..1]	[0..1]
3.1707	—StrtNm	Street Name	[0..1]	[0..1]
3.1708	—BldgNb	Building Number	[0..1]	[0..1]
3.1709	—PstCd	Post Code	[0..1]	[0..1]
3.1710	—TwnNm	Town Name	[0..1]	[0..1]
3.1711	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1712	—Ctry	Country	[0..1]	[0..1]
3.1713	—AdrLine	Address Line	[0..7]	[0..7]
3.1714	Id	Identification	[0..1]	[0..1]
3.1715	OrgId	Organisation Identification	[1..1]	[1..1]
3.1716	—AnyBIC	Any BIC	[0..1]	[0..1]
3.1717	Othr	Other	[0..n]	[0..n]
3.1718	—Id	Identification	[1..1]	[1..1]
3.1722	—Issr	Issuer	[0..1]	[0..1]
3.1723	PrvtId	Private Identification	[1..1]	[1..1]
3.1724	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1725	—BirthDt	Birth Date	[1..1]	[1..1]
3.1726	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1727	—CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1728	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1729	Othr	Other	[0..n]	[0..n]
3.1730	—Id	Identification	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1731	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1732 {Or	—Cd	Code	[1..1]	[1..1]
3.1733 Or}	—Prtry	Proprietary	[1..1]	[1..1]
3.1734	—Issr	Issuer	[0..1]	[0..1]
3.1735	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1736	CtctDtls	Contact Details	[0..1]	[0..1]
3.1737	—NmPrfx	Name Prefix	[0..1]	[0..1]
3.1738	—Nm	Name	[0..1]	[0..1]
3.1739	—PhneNb	Phone Number	[0..1]	[0..1]
3.1740	—MobNb	Mobile Number	[0..1]	[0..1]
3.1741	—FaxNb	Fax Number	[0..1]	[0..1]
3.1742	—EmailAdr	Email Address	[0..1]	[0..1]
3.1743	—Othr	Other	[0..1]	[0..1]
3.1744	—RefNb	Reference Number	[0..1]	[0..1]
3.1745	—Dt	Date	[0..1]	[0..1]
3.1746	—RmtdAmt	Remitted Amount	[0..1]	[0..1]
3.1747	—Ccy	Currency		<i>required</i>
3.1748	—FmlyMdclnsrncInd	Family Medical Insurance Indicator	[0..1]	[0..1]
3.1749	—MplyeeTermtnlInd	Employee Termination Indicator	[0..1]	[0..1]
3.1750	—AddtlRmtlInf	Additional Remittance Information	[0..3]	[0..3]
3.1751	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
3.1752	Pty	Party	[1..1]	[1..1]
3.1753	—Nm	Name	[0..1]	[0..1]
3.1754	PstlAdr	Postal Address	[0..1]	[0..1]
3.1755	—AdrTp	Address Type	[0..1]	[0..1]
3.1756	—Dept	Department	[0..1]	[0..1]
3.1757	—SubDept	Sub Department	[0..1]	[0..1]
3.1758	—StrtNm	Street Name	[0..1]	[0..1]
3.1759	—BldgNb	Building Number	[0..1]	[0..1]
3.1760	—PstCd	Post Code	[0..1]	[0..1]
3.1761	—TwnNm	Town Name	[0..1]	[0..1]
3.1762	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1763	—Ctry	Country	[0..1]	[0..1]
3.1764	—AdrLine	Address Line	[0..7]	[0..7]
3.1765	Id	Identification	[0..1]	[0..1]
3.1766	OrgId	Organisation Identification	[1..1]	[1..1]
3.1767	—AnyBIC	Any BIC	[0..1]	[0..1]
3.1768	Othr	Other	[0..n]	[0..n]
3.1769	—Id	Identification	[1..1]	[1..1]
3.1773	—Issr	Issuer	[0..1]	[0..1]
3.1774	PrvtId	Private Identification	[1..1]	[1..1]
3.1775	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1776	—BirthDt	Birth Date	[1..1]	[1..1]
3.1777	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1778	—CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1779	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1780	Othr	Other	[0..n]	[0..n]
3.1781	—Id	Identification	[1..1]	[1..1]
3.1782	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1783 {Or	—Cd	Code	[1..1]	[1..1]
3.1784 Or}	—Prtry	Proprietary	[1..1]	[1..1]
3.1785	—Issr	Issuer	[0..1]	[0..1]
3.1786	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1787	CtctDtls	Contact Details	[0..1]	[0..1]
3.1788	—NmPrfx	Name Prefix	[0..1]	[0..1]
3.1789	—Nm	Name	[0..1]	[0..1]
3.1790	—PhneNb	Phone Number	[0..1]	[0..1]
3.1791	—MobNb	Mobile Number	[0..1]	[0..1]
3.1792	—FaxNb	Fax Number	[0..1]	[0..1]
3.1793	—EmailAdr	Email Address	[0..1]	[0..1]
3.1794	—Othr	Other	[0..1]	[0..1]
3.1795	Agt	Agent	[1..1]	[1..1]
3.1796	FinInstnlId	Financial Institution Identification	[1..1]	[1..1]
3.1797	—BICFI	BICFI	[0..1]	[0..1]
3.1798	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1799	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.1800	Cd	Code	[1..1]	[1..1]
3.1802	Mmbld	Member Identification	[1..1]	[1..1]
3.1835	Dbtr	Debtor	[0..1]	[0..1]
3.1836	Pty	Party	[1..1]	[1..1]
3.1837	Nm	Name	[0..1]	[0..1]
3.1838	PstlAdr	Postal Address	[0..1]	[0..1]
3.1839	AdrTp	Address Type	[0..1]	[0..1]
3.1840	Dept	Department	[0..1]	[0..1]
3.1841	SubDept	Sub Department	[0..1]	[0..1]
3.1842	StrtNm	Street Name	[0..1]	[0..1]
3.1843	BldgNb	Building Number	[0..1]	[0..1]
3.1844	PstCd	Post Code	[0..1]	[0..1]
3.1845	TwnNm	Town Name	[0..1]	[0..1]
3.1846	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.1847	Ctry	Country	[0..1]	[0..1]
3.1848	AdrLine	Address Line	[0..7]	[0..7]
3.1849	Id	Identification	[0..1]	[0..1]
3.1850	OrgId	Organisation Identification	[1..1]	[1..1]
3.1851	AnyBIC	Any BIC	[0..1]	[0..1]
3.1852	Othr	Other	[0..n]	[0..n]
3.1853	Id	Identification	[1..1]	[1..1]
3.1857	Issr	Issuer	[0..1]	[0..1]
3.1858	PrvtId	Private Identification	[1..1]	[1..1]
3.1859	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.1860	BirthDt	Birth Date	[1..1]	[1..1]
3.1861	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.1862	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.1863	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.1864	Othr	Other	[0..n]	[0..n]
3.1865	Id	Identification	[1..1]	[1..1]
3.1866	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1867 {Or	Cd	Code	[1..1]	[1..1]
3.1868 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1869	Issr	Issuer	[0..1]	[0..1]
3.1870	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.1871	CtctDtls	Contact Details	[0..1]	[0..1]
3.1872	NmPrfx	Name Prefix	[0..1]	[0..1]
3.1873	Nm	Name	[0..1]	[0..1]
3.1874	PhneNb	Phone Number	[0..1]	[0..1]
3.1875	MobNb	Mobile Number	[0..1]	[0..1]
3.1876	FaxNb	Fax Number	[0..1]	[0..1]
3.1877	EmailAdr	Email Address	[0..1]	[0..1]
3.1878	Othr	Other	[0..1]	[0..1]
3.1879	Agt	Agent	[1..1]	[1..1]
3.1880	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.1881	BICFI	BICFI	[0..1]	[0..1]
3.1882	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.1883	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.1884	Cd	Code	[1..1]	[1..1]
3.1886	Mmbld	Member Identification	[1..1]	[1..1]
3.1919	DbtrAcct	Debtor Account	[0..1]	[0..1]
3.1920	Id	Identification	[1..1]	[1..1]
3.1921 {Or	IBAN	IBAN	[1..1]	[1..1]
3.1922	Othr	Other	[1..1]	[1..1]
3.1923	Id	Identification	[1..1]	[1..1]
3.1924	SchmeNm	Scheme Name	[0..1]	[0..1]
3.1925 {Or	Cd	Code	[1..1]	[1..1]
3.1926 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1927	Issr	Issuer	[0..1]	[0..1]
3.1928	Tp	Type	[0..1]	[0..1]
3.1929 {Or	Cd	Code	[1..1]	[1..1]
3.1930 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.1931	Ccy	Currency	[0..1]	[0..1]
3.1932	Nm	Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.1933	DbtrAgt	Debtor Agent	[0..1]	[0..1]
3.1934	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.1935	BICFI	BICFI	[0..1]	[0..1]
3.1936	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.1940	Mmbld	Member Identification	[1..1]	[1..1]
3.1987	CdtrAgt	Creditor Agent	[0..1]	[0..1]
3.1988	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.1989	BICFI	BICFI	[0..1]	[0..1]
3.1990	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.1994	Mmbld	Member Identification	[1..1]	[1..1]
3.2041	Cdtr	Creditor	[0..1]	[0..1]
3.2042	Pty	Party	[1..1]	[1..1]
3.2043	Nm	Name	[0..1]	[0..1]
3.2044	PstlAdr	Postal Address	[0..1]	[0..1]
3.2045	AdrTp	Address Type	[0..1]	[0..1]
3.2046	Dept	Department	[0..1]	[0..1]
3.2047	SubDept	Sub Department	[0..1]	[0..1]
3.2048	StrtNm	Street Name	[0..1]	[0..1]
3.2049	BldgNb	Building Number	[0..1]	[0..1]
3.2050	PstCd	Post Code	[0..1]	[0..1]
3.2051	TwnNm	Town Name	[0..1]	[0..1]
3.2052	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.2053	Ctry	Country	[0..1]	[0..1]
3.2054	AdrLine	Address Line	[0..7]	[0..7]
3.2055	Id	Identification	[0..1]	[0..1]
3.2056	OrgId	Organisation Identification	[1..1]	[1..1]
3.2057	AnyBIC	Any BIC	[0..1]	[0..1]
3.2058	Othr	Other	[0..n]	[0..n]
3.2059	Id	Identification	[1..1]	[1..1]
3.2063	Issr	Issuer	[0..1]	[0..1]
3.2064	PrvtId	Private Identification	[1..1]	[1..1]
3.2065	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.2066	BirthDt	Birth Date	[1..1]	[1..1]
3.2067	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.2068	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.2069	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.2070	Othr	Other	[0..n]	[0..n]
3.2071	Id	Identification	[1..1]	[1..1]
3.2072	SchmeNm	Scheme Name	[0..1]	[0..1]
3.2073 {Or	Cd	Code	[1..1]	[1..1]
3.2074 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.2075	Issr	Issuer	[0..1]	[0..1]
3.2076	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.2077	CtctDtls	Contact Details	[0..1]	[0..1]
3.2078	NmPrfx	Name Prefix	[0..1]	[0..1]
3.2079	Nm	Name	[0..1]	[0..1]
3.2080	PhneNb	Phone Number	[0..1]	[0..1]
3.2081	MobNb	Mobile Number	[0..1]	[0..1]
3.2082	FaxNb	Fax Number	[0..1]	[0..1]
3.2083	EmailAdr	Email Address	[0..1]	[0..1]
3.2084	Othr	Other	[0..1]	[0..1]
3.2085	Agt	Agent	[1..1]	[1..1]
3.2086	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.2087	BICFI	BICFI	[0..1]	[0..1]
3.2088	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.2089	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.2090	Cd	Code	[1..1]	[1..1]
3.2092	Mmbld	Member Identification	[1..1]	[1..1]
3.2125	CdtrAcct	Creditor Account	[0..1]	[0..1]
3.2126	Id	Identification	[1..1]	[1..1]
3.2127 {Or	IBAN	IBAN	[1..1]	[1..1]
3.2128	Othr	Other	[1..1]	[1..1]
3.2129	Id	Identification	[1..1]	[1..1]
3.2130	SchmeNm	Scheme Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.2131 {Or	—Cd —Prtry —Issr	Code	[1..1]	[1..1]
3.2132 Or}		Proprietary	[1..1]	[1..1]
3.2133		Issuer	[0..1]	[0..1]
3.2134	—Tp	Type	[0..1]	[0..1]
3.2135 {Or	—Cd —Prtry —Ccy —Nm	Code	[1..1]	[1..1]
3.2136 Or}		Proprietary	[1..1]	[1..1]
3.2137		Currency	[0..1]	[0..1]
3.2138		Name	[0..1]	[0..1]
3.2139	—UltmtCdtr	Ultimate Creditor	[0..1]	[0..1]
3.2140	—Pty	Party	[1..1]	[1..1]
3.2141	—Nm	Name	[0..1]	[0..1]
3.2142	—PstlAdr	Postal Address	[0..1]	[0..1]
3.2143	—AdrTp	Address Type	[0..1]	[0..1]
3.2144	—Dept	Department	[0..1]	[0..1]
3.2145	—SubDept	Sub Department	[0..1]	[0..1]
3.2146	—StrtNm	Street Name	[0..1]	[0..1]
3.2147	—BldgNb	Building Number	[0..1]	[0..1]
3.2148	—PstCd	Post Code	[0..1]	[0..1]
3.2149	—TwnNm	Town Name	[0..1]	[0..1]
3.2150	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.2151	—Ctry	Country	[0..1]	[0..1]
3.2152	—AdrLine	Address Line	[0..7]	[0..7]
3.2153	—Id	Identification	[0..1]	[0..1]
3.2154	—OrgId	Organisation Identification	[1..1]	[1..1]
3.2155	—AnyBIC	Any BIC	[0..1]	[0..1]
3.2156	—Othr	Other	[0..n]	[0..n]
3.2157	—Id	Identification	[1..1]	[1..1]
3.2161	—Issr	Issuer	[0..1]	[0..1]
3.2162	—PrvtId	Private Identification	[1..1]	[1..1]
3.2163	—DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.2164	—BirthDt	Birth Date	[1..1]	[1..1]
3.2165	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.2166	—CityOfBirth	City Of Birth	[1..1]	[1..1]
3.2167	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.2168	—Othr	Other	[0..n]	[0..n]
3.2169	—Id	Identification	[1..1]	[1..1]
3.2170	—SchmeNm	Scheme Name	[0..1]	[0..1]
3.2171 {Or	—Cd —Prtry —Issr	Code	[1..1]	[1..1]
3.2172 Or}		Proprietary	[1..1]	[1..1]
3.2173		Issuer	[0..1]	[0..1]
3.2174	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.2175	—CtctDtIs	Contact Details	[0..1]	[0..1]
3.2176	—NmPrfx	Name Prefix	[0..1]	[0..1]
3.2177	—Nm	Name	[0..1]	[0..1]
3.2178	—PhneNb	Phone Number	[0..1]	[0..1]
3.2179	—MobNb	Mobile Number	[0..1]	[0..1]
3.2180	—FaxNb	Fax Number	[0..1]	[0..1]
3.2181	—EmailAdr	Email Address	[0..1]	[0..1]
3.2182	—Othr	Other	[0..1]	[0..1]
3.2183	—Agt	Agent	[1..1]	[1..1]
3.2184	—FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.2185	—BICFI	BICFI	[0..1]	[0..1]
3.2186	—ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.2187	—ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.2188	—Cd	Code	[1..1]	[1..1]
3.2190	—Mmbld	Member Identification	[1..1]	[1..1]
3.2223	—Purp	Purpose	[0..1]	[0..1]
3.2224 {Or	—Cd —Prtry	Code	[1..1]	[1..1]
3.2225 Or}		Proprietary	[1..1]	[1..1]

Message Details

XML Name	Description	
Document	Type	Document
Document +PmtRtr	ISO Name Multiplicity ISO Definition	Payment Return V08 [1..1] Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. Usage The PaymentReturn message is exchanged between agents to return funds after settlement of credit transfer instructions (i.e. FIToFICustomerCreditTransfer message and FinancialInstitutionCreditTransfer message) or direct debit instructions (FIToFICustomerDirectDebit message). The PaymentReturn message should not be used between agents and non-financial institution customers. Non-financial institution customers will be informed about a debit or a credit on their account(s) through a BankToCustomerDebitCreditNotification message ('notification') and/or BankToCustomerAccountReport/BankToCustomerStatement message ('statement'). The PaymentReturn message can be used to return single instructions or multiple instructions from one or different files. The PaymentReturn message can be used in domestic and cross-border scenarios. The PaymentReturn message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.
	Type	PaymentReturnV08
	RTP specific	Real Time Payments (RTP) reduced message function (September 2018).
Document +PmtRtr ++GrpHdr	ISO Name Multiplicity ISO Definition	Group Header [1..1] Set of characteristics shared by all individual transactions included in the message.
	Type	GroupHeader72
Document +PmtRtr ++GrpHdr +++MsgId	ISO Name Multiplicity ISO Definition	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.
	Type	Max35Text
	Length	1 .. 35
Document +PmtRtr ++GrpHdr +++CreDtTm	ISO Name Multiplicity ISO Definition	Creation Date Time [1..1] Date and time at which the message was created.
	Type	ISODateTime
Document +PmtRtr ++GrpHdr +++NbOfTxs	ISO Name Multiplicity ISO Definition	Number Of Transactions [1..1] Number of individual transactions contained in the message.
	Type	Max15NumericText
	Pattern	[0-9]{1,15}
	RTP specific	Maximum Number = 1
Document +PmtRtr ++GrpHdr +++IntrBkSttlmDt	ISO Name Multiplicity ISO Definition	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.
	Type	ISODate
Document +PmtRtr ++GrpHdr +++SttlmInf	ISO Name Multiplicity ISO Definition	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.
	Type	SettlementInstruction4
Document +PmtRtr ++GrpHdr +++SttlmInf ++++SttlmMtd	ISO Name Multiplicity ISO Definition	Settlement Method [1..1] Method used to settle the (batch of) payment instructions.
	Type	SettlementMethod1Code
	Code-restriction	
	CLRG	ClearingSystem
	COVE	CoverMethod

XML Name	Description	
	Code-restriction	
	INDA	InstructedAgent
	INGA	InstructingAgent
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct	ISO Name Multiplicity ISO Definition Type	Settlement Account [0..1] A specific purpose account used to post debit and credit entries as a result of the transaction. CashAccount24
	RTP specific	For the usage of account details: There is no recommendation to limit account details at present. Therefore all fields remain optional.
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id +++++IBAN	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id +++++Othr +++++SchmeNm +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4
	Code-restriction	
	AIIN	IssuerIdentificationNumber
	BBAN	BBANIdentifier
	CUID	CHIPSUniversalIdentifier
	UPIC	UPICIdentifier

XML Name	Description
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id ++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Id ++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the nature, or use of the account. Type CashAccountType2Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Account type, in a coded form. Type ExternalCashAccountType1Code Length 1 .. 4
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Tp +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Nature or use of the account in a proprietary form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Ccy	ISO Name Currency Multiplicity [0..1] ISO Definition 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. Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +PmtRtr ++GrpHdr +++SttImInf ++++SttImAcct +++++Nm	ISO Name Name Multiplicity [0..1] 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. 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
Document +PmtRtr ++GrpHdr +++SttImInf ++++ClrSys	ISO Name Clearing System 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 ClearingSystemIdentification3Choice

XML Name	Description
Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys +++++Cd	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 +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys +++++Prtry	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 +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt	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
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId	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 RTP specific If this field is being used only restricted fields with identification/codes should be available.
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++BICFI	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 +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAcct	ISO Name Instructing Reimbursement Agent Account Multiplicity [0..1] ISO Definition Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Type CashAccount24 RTP specific This is kept as an optional field but is not recommended for usage in an RTP system. If used all fields remain optional.

XML Name	Description	
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtAc ct +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtA cct +++++Id +++++IBAN	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtAc ct +++++Id +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtA cct +++++Id +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtAc ct +++++Id +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstgRmbrsmntAgtA cct +++++Id +++++Othr +++++SchmeNm +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4
Code-restriction		
AIIN		IssuerIdentificationNumber
BBAN		BBANIdentifier
CUID		CHIPSUniversalIdentifier
UPIC		UPICIdentifier

XML Name	Description	
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Id ++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Id ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtAc ct +++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Tp ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Tp ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Nature or use of the account in a proprietary form. Max35Text 1 .. 35
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Ccy	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++GrpHdr +++SttlmInf ++++InstgRmbrsmntAgtA cct +++++Nm	ISO Name Multiplicity ISO Definition Type Length	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

XML Name	Description	
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgt	ISO Name Multiplicity ISO Definition Type RTP specific	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgt +++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgt +++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbId	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgt +++++FinInstnId +++++ClrSysMmbId +++++MmbId	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgtAc ct	ISO Name Multiplicity ISO Definition Type RTP specific	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgtAc ct +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstRmbrsmntAgtA cct +++++Id +++++IBAN	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtAc ct +++++Id ++++++Othr	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 +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtA cct +++++Id ++++++Othr +++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max34Text Length 1 .. 34
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtAc ct +++++Id ++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type AccountSchemeName1Choice
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtA cct +++++Id ++++++Othr +++++++SchmeNm +++++++Cd	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
Code-restriction	
	AIIN IssuerIdentificationNumber BBAN BBANIdentifier CUID CHIPSUniversalIdentifier UPIC UPICIdentifier
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtA cct +++++Id ++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++SttImInf ++++InstdRmbrsmntAgtA cct +++++Id ++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAcct ++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAcct ++++Tp ++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAcct ++++Tp ++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Nature or use of the account in a proprietary form. Max35Text 1 .. 35
Document +PmtRtr ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAcct ++++Ccy	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++GrpHdr +++SttlmInf ++++InstdRmbrsmntAgtAcct ++++Nm	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++GrpHdr +++InstgAgt	ISO Name Multiplicity ISO Definition Type	Instructing Agent [0..1] Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId ++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++GrpHdr +++InstdAgt	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). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId	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 +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++BICFI	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 +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++OrgnlGrpInf	ISO Name Original Group Information Multiplicity [0..1] ISO Definition Information concerning the original group of transactions, to which the message refers. Type OriginalGroupHeader12 RTP specific Information on OriginalMessageIdentification, OriginalMessageNameIdentification, OriginalCreationDateTime and ReturnReasonInformation can be provided either in the OriginalGroupInformation or in the TransactionInformation. It is recommend to us the TransactionInformation.
Document +PmtRtr ++OrgnlGrpInf +++OrgnlMsgId	ISO Name Original Message Identification Multiplicity [1..1] ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +PmtRtr ++OrgnlGrplnf +++OrgnlMsgNmld	ISO Name Multiplicity ISO Definition Type Length	Original Message Name Identification [1..1] Specifies the original message name identifier to which the message refers. Max35Text 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++OrgnlCreDtTm	ISO Name Multiplicity ISO Definition Type	Original Creation Date Time [0..1] Date and time at which the original message was created. ISODateTime
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf	ISO Name Multiplicity ISO Definition Type	Return Reason Information [0..unbounded] Provides detailed information on the return reason. PaymentReturnReason4
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr	ISO Name Multiplicity ISO Definition Type	Originator [0..1] Party that issues the return. PartyIdentification125
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr ++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
	RTP specific	Information on can be provided either in the OriginalGroupInformation or in the TransactionInformation/OriginalGroupInformation. It is recommended to provide the information at the TransactionInformation level.
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Orgld	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1

XML Name	Description	
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Pvtld	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Pvtld ++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Pvtld ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Pvtld ++++++DtAndPlcOfBirth ++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++Pvtld ++++++DtAndPlcOfBirth ++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35

XML Name	Description
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Orgtr +++++CtryOfRes	ISO Name Country name code Country Of Residence Multiplicity [0..1] 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. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Rsn	ISO Name Reason Multiplicity [0..1] ISO Definition Specifies the reason for the return. Type ReturnReason5Choice RTP specific Information on can be provided either in the OriginalGroupInformation or in the TransactionInformation/OriginalGroupInformation. It is recommended to provide the information at the TransactionInformation level.
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Rsn +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Reason for the return, as published in an external reason code list. Type ExternalReturnReason1Code Length 1 .. 4
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++Rsn +++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Reason for the return, in a proprietary form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++OrgnlGrplnf +++RtrRsnlnf ++++AddtlInf	ISO Name Additional Information Multiplicity [0..unbounded] ISO Definition Further details on the return reason. Type Max105Text Length 1 .. 105
Document +PmtRtr ++Txlnf	ISO Name Transaction Information Multiplicity [1..1] ISO Definition Information concerning the original transactions, to which the return message refers. Type PaymentTransaction87
Document +PmtRtr ++Txlnf +++RtrId	ISO Name Return Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. Type Max35Text Length 1 .. 35
Document +PmtRtr ++Txlnf +++OrgnlGrplnf	ISO Name Original Group Information Multiplicity [0..1] ISO Definition Provides information on the original message. Type OriginalGroupInformation29 RTP specific Information on OriginalMessageIdentification, OriginalMessageNameIdentification and OriginalCreationDateTime can be provided either in the OriginalGroupInformation or in the TransactionInformation/OriginalGroupInformation. It is recommended to provide the information here.

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlGrpInf ++++OrgnlMsgId	ISO Name Multiplicity ISO Definition Type Length Original Message Identification [1..1] Point to point reference assigned by the original instructing party to unambiguously identify the original message. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlGrpInf ++++OrgnlMsgNmId	ISO Name Multiplicity ISO Definition Type Length Original Message Name Identification [1..1] Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlGrpInf ++++OrgnlCreDtTm	ISO Name Multiplicity ISO Definition Type Original Creation Date Time [0..1] Original date and time at which the message was created. ISODateTime
Document +PmtRtr ++TxInf +++OrgnlInstrId	ISO Name Multiplicity ISO Definition Type Length Original Instruction Identification [0..1] Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlEndToEndId	ISO Name Multiplicity ISO Definition Type Length Original End To End Identification [1..1] Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxId	ISO Name Multiplicity ISO Definition Type Length Original Transaction Identification [1..1] Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlClrSysRef	ISO Name Multiplicity ISO Definition Type Length Original Clearing System Reference [0..1] Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlIntrBkSttlmAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive Original Interbank Settlement Amount [1..1] Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern 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 +PmtRtr ++TxInf +++OrgnlIntrBkSttlmDt	ISO Name Multiplicity ISO Definition Type Original 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. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. ISODate

XML Name	Description
Document +PmtRtr ++TxInf +++RtrdIntrBkSttlmAmt	ISO Name Returned Interbank Settlement Amount Multiplicity [1..1] ISO Definition Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. Type ActiveCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency codes Use Currency 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 ActiveCurrencyCode Pattern [A-Z]{3,3}
Document +PmtRtr ++TxInf +++IntrBkSttlmDt	ISO Name Interbank Settlement Date 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. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. Type ISODate
Document +PmtRtr ++TxInf +++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. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. Type Priority3Code Code-restriction HIGH High NORM Normal URGT Urgent
Document +PmtRtr ++TxInf +++RtrdInstAmt	ISO Name Returned Instructed Amount Multiplicity [0..1] ISO Definition Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +PmtRtr ++TxInf +++XchgRate	ISO Name Exchange Rate Multiplicity [0..1] ISO Definition Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Type BaseOneRate FractionDigits 10 TotalDigits 11

XML Name	Description	
Document +PmtRtr ++TxInf +++ChrgBr	ISO Name	Charge Bearer
	Multiplicity	[0..1]
	ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
	Type	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChargeBearerType1Code
	RTP specific	The recommendation is to use 'SLEV'.
Document +PmtRtr ++TxInf +++ChrgsInf	Code-restriction	
	SLEV	FollowingServiceLevel
	ISO Name	Charges Information
	Multiplicity	[0..unbounded]
	ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction.
Document +PmtRtr ++TxInf +++ChrgsInf ++++Amt	Type	Charges2
	ISO Name	Amount
	Multiplicity	[1..1]
	ISO Definition	Transaction charges to be paid by the charge bearer.
	Type	ActiveOrHistoricCurrencyAndAmount
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt	FractionDigits	5
	TotalDigits	18
	Inclusive	0 ..
	ISO Name	Currency
	Use	required
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt	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}
	ISO Name	Agent
	Multiplicity	[1..1]
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt +++++FinInstnId	ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
	Type	BranchAndFinancialInstitutionIdentification5
	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.
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt +++++FinInstnId ++++++BICFI	Type	FinancialInstitutionIdentification8
	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
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt +++++FinInstnId ++++++ClrSysMmbld	Pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
	ISO Name	Clearing System Member Identification
	Multiplicity	[0..1]
	ISO Definition	Information used to identify a member within a clearing system.
	Type	ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt +++++FinInstnId ++++++ClrSysMmbld +++++++Mmbld	ISO Name	Member Identification
	Multiplicity	[1..1]
	ISO Definition	Identification of a member of a clearing system.
	Type	Max35Text
	Length	1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++ClrSysRef	ISO Name Multiplicity ISO Definition Type Length	Clearing System Reference [0..1] Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++InstgAgt	ISO Name Multiplicity ISO Definition Type RTP specific	Instructing Agent [0..1] Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. BranchAndFinancialInstitutionIdentification5 If used only restricted fields with identification/codes should be available.
Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++InstdAgt	ISO Name Multiplicity ISO Definition Type RTP specific	Instructed Agent [0..1] Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. BranchAndFinancialInstitutionIdentification5 If used only restricted fields with identification/codes should be available.
Document +PmtRtr ++TxInf +++InstdAgt ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++InstdAgt ++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++TxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++InstdAgt ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain	ISO Name Return Chain Multiplicity [0..1] ISO Definition Provides all parties (agents and non-agents) involved in a return transaction. Type TransactionParties5
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr	ISO Name Ultimate Debtor Multiplicity [0..1] ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor. Type Party35Choice
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty	ISO Name Party Multiplicity [1..1] ISO Definition Identification of a person or an organisation. Type PartyIdentification125
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13

XML Name	Description
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Country name code Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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}

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Identification of a financial institution. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr	ISO Name Multiplicity ISO Definition Type	Debtor [1..1] Party that owes an amount of money to the (ultimate) creditor. Party35Choice

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty	ISO Name Multiplicity ISO Definition Type	Party [1..1] Identification of a person or an organisation. PartyIdentification125
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr ++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr ++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr ++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr ++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++PstlAdr ++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id ++++++OrgId ++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++OrgId +++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification13
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth h +++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtls +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtls +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Identification of a financial institution. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Agt ++++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++Dbtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++Dbtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld +++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty	ISO Name Initiating Party Multiplicity [0..1] 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 Party35Choice
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty	ISO Name Party Multiplicity [1..1] ISO Definition Identification of a person or an organisation. Type PartyIdentification125
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++OrgId +++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++OrgId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++OrgId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs +++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs +++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs +++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty +++++CtctDtIs +++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt	ISO Name Agent Multiplicity [1..1] ISO Definition Identification of a financial institution. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnId	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnId +++++++BICFI	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++InitgPty +++++Agt ++++++FinInstnld +++++++ClrSysMmbld +++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt	ISO Name Debtor Agent Multiplicity [0..1] ISO Definition Financial institution servicing an account for the debtor. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld	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 +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld ++++++BICFI	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 +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld +++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld +++++++ClrSysMmbld +++++++ClrSysld	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 +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld +++++++ClrSysMmbld +++++++ClrSysld +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++DbtrAgt +++++FinInstnld +++++++ClrSysMmbld +++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1	ISO Name Previous Instructing Agent 1 Multiplicity [0..1] ISO Definition Agent immediately prior to the instructing agent. Type BranchAndFinancialInstitutionIdentification5

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId +++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt1 +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2	ISO Name Multiplicity ISO Definition Type	Previous Instructing Agent 2 [0..1] Agent immediately prior to the instructing agent. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId ++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt2 +++++FinInstnId ++++++ClrSysMmbld +++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3	ISO Name Previous Instructing Agent 3 Multiplicity [0..1] ISO Definition Agent immediately prior to the instructing agent. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 +++++FinInstnId	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 +++++FinInstnId ++++++BICFI	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 +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 +++++FinInstnId ++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId	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

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 ++++FinInstnId +++++ClrSysMmbId +++++ClrSysId ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++PrvsInstgAgt3 ++++FinInstnId +++++ClrSysMmbId ++++++MmbId	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1	ISO Name Multiplicity ISO Definition Type	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
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 ++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId +++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId +++++ClrSysId ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt1 +++++FinInstnId ++++++ClrSysMmbId +++++++MmbId	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2	ISO Name Multiplicity ISO Definition Type	Intermediary Agent 2 [0..1] Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId ++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId ++++++ClrSysMmbId	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId ++++++ClrSysMmbId +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId ++++++ClrSysMmbId +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt2 +++++FinInstnId ++++++ClrSysMmbId +++++++MmbId	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3	ISO Name Multiplicity ISO Definition Type	Intermediary Agent 3 [0..1] Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId +++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt	ISO Name Multiplicity ISO Definition Type	Creditor Agent [0..1] Financial institution servicing an account for the creditor. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt ++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt +++++FinInstnId ++++++BICFI	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 +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId	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 +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld +++++++Mmbld	ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr	ISO Name Creditor Multiplicity [1..1] ISO Definition Party to which an amount of money is due. Type Party35Choice
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty	ISO Name Party Multiplicity [1..1] ISO Definition Identification of a person or an organisation. Type PartyIdentification125
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Prvtld	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Prvtld +++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs +++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs +++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs +++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty +++++CtctDtIs +++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt	ISO Name Agent Multiplicity [1..1] ISO Definition Identification of a financial institution. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId +++++++BICFI	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	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 +PmtRtr ++TxInf +++RtrChain ++++Cdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr	ISO Name Multiplicity ISO Definition Type	Ultimate Creditor [0..1] Ultimate party to which an amount of money is due. Party35Choice
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty	ISO Name Multiplicity ISO Definition Type	Party [1..1] Identification of a person or an organisation. PartyIdentification125
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++OrgId ++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++OrgId ++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++OrgId ++++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++OrgId ++++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty +++++CtctDtls +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Identification of a financial institution. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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-Z-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++RtrChain ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf	ISO Name Multiplicity ISO Definition Type RTP specific	Return Reason Information [0..unbounded] Provides detailed information on the return reason. PaymentReturnReason4 The 'ReturnReasonInformation' can be provided either in the OriginalGroupInformation or in the TransactionInformation. It is recommended to provide the information in this place.
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr	ISO Name Multiplicity ISO Definition Type	Originator [0..1] Party that issues the return. PartyIdentification125
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Nm	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1

XML Name	Description	
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		

XML Name	Description
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++CtryOfRes	ISO Name Country name code Country Of Residence Multiplicity [0..1] 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. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn	ISO Name Reason Multiplicity [0..1] ISO Definition Specifies the reason for the return. Type ReturnReason5Choice
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Reason for the return, as published in an external reason code list. Type ExternalReturnReason1Code Length 1 .. 4
Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn +++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Reason for the return, in a proprietary form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++RtrRsnInf ++++AddtlInf	ISO Name Additional Information Multiplicity [0..unbounded] ISO Definition Further details on the return reason. Type Max105Text Length 1 .. 105
Document +PmtRtr ++TxInf +++OrgnlTxRef	ISO Name Original Transaction Reference Multiplicity [1..1] ISO Definition Key elements used to identify the original transaction that is being referred to. Type OriginalTransactionReference27
	RTP specific Not all of the original data information is provided in the return message. Only fields which are needed to clearly identify of the original payment.

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++IntrBkSttlmAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Interbank Settlement Amount [1..1] Amount of money moved between the instructing agent and the instructed agent. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++IntrBkSttlmDt	ISO Name Multiplicity ISO Definition Type	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf	ISO Name Multiplicity ISO Definition Type	Settlement Information [0..1] Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SettlementInstruction4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd	ISO Name Multiplicity ISO Definition Type	Settlement Method [1..1] Method used to settle the (batch of) payment instructions. SettlementMethod1Code
Code-restriction		
	CLRG	ClearingSystem
	COVE	CoverMethod
	INDA	InstructedAgent
	INGA	InstructingAgent
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++ClrSys	ISO Name Multiplicity ISO Definition Type	Clearing System [0..1] Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClearingSystemIdentification3Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++ClrSys +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. ExternalCashClearingSystem1Code 1 .. 3
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++ClrSys +++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Clearing system identification in a proprietary form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf	ISO Name Multiplicity ISO Definition Type	Payment Type Information [0..1] Set of elements used to further specify the type of transaction. PaymentTypeInformation25

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++SvcLvl	ISO Name Service Level Multiplicity [0..1] ISO Definition Agreement under which or rules under which the transaction should be processed. Type ServiceLevel8Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++SvcLvl ++++++Cd	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 BKTR Book Transaction NUGP Non-urgent Priority Payment NURG Non-urgent Payment PRPT EBAPriorityService SDVA SameDayValue SEPA SingleEuroPaymentsArea SVDE Domestic Cheque Clearing and Settlement URGP Urgent Payment URNS Urgent Payment Net Settlement
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++SvcLvl ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Type Max35Text Length 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm ++++++Cd	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 (under evaluation).
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++LclInstrm ++++++Prtry	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTpInf +++++SeqTp	ISO Name Sequence Type Multiplicity [0..1] ISO Definition Identifies the direct debit sequence, such as first, recurrent, final or one-off. Type SequenceType3Code

XML Name	Description
	Code-restriction FNAL Final FRST First OOFF OneOff RCUR Recurring RPRE Represented
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Category purpose, as published in an external category purpose code list. Type ExternalCategoryPurpose1Code Length 1 .. 4
	RTP specific There is the possibility of an extension of code sets (still under evaluation).
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp +++++Prtry	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtMtd	ISO Name Payment Method Multiplicity [0..1] ISO Definition Specifies the means of payment that will be used to move the amount of money. Type PaymentMethod4Code
	Code-restriction TRF CreditTransfer
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf	ISO Name Remittance Information Multiplicity [0..1] ISO Definition 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. Type RemittanceInformation15
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Ustrd	ISO Name Unstructured Multiplicity [0..1] ISO Definition 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. Type Max140Text Length 1 .. 140
	RTP specific Only one occurrence with a maximum of 140 characters should be used.
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Strd	ISO Name Structured Multiplicity [0..10] ISO Definition 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. Type StructuredRemittanceInformation15
	RTP specific Recommendation is to use only one occurrence of the Structured RemittanceInformation and the information provided should be as lean as possible.

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf	ISO Name Multiplicity ISO Definition Type Referred Document Information [0..unbounded] Provides the identification and the content of the referred document. ReferredDocumentInformation7
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp	ISO Name Multiplicity ISO Definition Type Type [0..1] Specifies the type of referred document. ReferredDocumentType4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry	ISO Name Multiplicity ISO Definition Type Code Or Proprietary [1..1] Provides the type details of the referred document. ReferredDocumentType3Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Multiplicity ISO Definition Type Code [1..1] Document type in a coded form. DocumentType6Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length Proprietary [1..1] Proprietary identification of the type of the remittance document. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++Issr	ISO Name Multiplicity ISO Definition Type Length Issuer [0..1] Identification of the issuer of the reference document type. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Nb	ISO Name Multiplicity ISO Definition Type Length Number [0..1] Unique and unambiguous identification of the referred document. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++RltdDt	ISO Name Multiplicity ISO Definition Type	Related Date [0..1] Date associated with the referred document. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls	ISO Name Multiplicity ISO Definition Type	Line Details [0..unbounded] Set of elements used to provide the content of the referred document line. DocumentLineInformation1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..unbounded] Provides identification of the document line. DocumentLineIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Id +++++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of referred document line identification. DocumentLineType1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Id +++++++++Tp +++++++++CdOrPrtry	ISO Name Multiplicity ISO Definition Type	Code Or Proprietary [1..1] Provides the type details of the referred document line identification. DocumentLineType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Id +++++++++Tp +++++++++CdOrPrtry +++++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Line identification type in a coded form. ExternalDocumentLineType1Code 1 .. 4

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Id +++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Proprietary identification of the type of the remittance document. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Id +++++++Tp +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Identification of the issuer of the reference document line identificationtype. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Id +++++++Nb	ISO Name Multiplicity ISO Definition Type Length	Number [0..1] Identification of the type specified for the referred document line. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Id +++++++RltdDt	ISO Name Multiplicity ISO Definition Type	Related Date [0..1] Date associated with the referred document line. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Desc	ISO Name Multiplicity ISO Definition Type Length	Description [0..1] Description associated with the document line. Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Amt	ISO Name Multiplicity ISO Definition Type	Amount [0..1] Provides details on the amounts of the document line. RemittanceAmount3

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++DuePyblAmt	ISO Name Due Payable Amount Multiplicity [0..1] ISO Definition Amount specified is the exact amount due and payable to the creditor. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++DscntApldAmt	ISO Name Discount Applied Amount Multiplicity [0..unbounded] ISO Definition Amount of discount to be applied to the amount due and payable to the creditor. Type DiscountAmountAndType1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type DiscountAmountType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalDiscountAmountType1Code Length 1 .. 4
Code-restriction	
APDS	AdditionalPromotionalDiscount
STDS	StandingDiscount
TMDS	TermsDiscount

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Amt +++++++DscntApIdAmt +++++++Tp +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Amt +++++++DscntApIdAmt +++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Amt +++++++CdtNoteAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Credit Note Amount [0..1] Amount of a credit note. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtIs +++++++Amt +++++++TaxAmt	ISO Name Multiplicity ISO Definition Type	Tax Amount [0..unbounded] Amount of the tax. TaxAmountAndType1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. TaxAmountType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt +++++++Tp +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies the amount type, in a coded form. ExternalTaxAmountType1Code 1 .. 4
Code-restriction		
	CITY	CityTax
	CNTY	CountyTax
	LOCL	LocalTax
	PROV	ProvinceTax
	STAT	StateTax
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt +++++++Tp +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt +++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++Amt +++++AdjstmntAmtA ndRsn	ISO Name Multiplicity ISO Definition Type	Adjustment Amount And Reason [0..unbounded] Specifies detailed information on the amount and reason of the adjustment. DocumentAdjustment1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++Amt +++++AdjstmntAmtA ndRsn +++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money of the document adjustment. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++Amt +++++AdjstmntAmtA ndRsn +++++CdtDbtInd	ISO Name Multiplicity ISO Definition Type Code-restriction CRDT DBIT	Credit Debit Indicator [0..1] Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode Credit Debit
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++Amt +++++AdjstmntAmtA ndRsn +++++Rsn	ISO Name Multiplicity ISO Definition Type Length	Reason [0..1] Specifies the reason for the adjustment. Max4Text 1 .. 4

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt +++++++AdjstmntAmtAndRsn +++++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..1] Provides further details on the document adjustment. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt +++++++RmtdAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Remitted Amount [0..1] Amount of money remitted. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt	ISO Name Multiplicity ISO Definition Type	Referred Document Amount [0..1] Provides details on the amounts of the referred document. RemittanceAmount2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DuePyblAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Due Payable Amount [0..1] Amount specified is the exact amount due and payable to the creditor. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type DiscountAmountType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++Tp +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalDiscountAmountType1Code Length 1 .. 4
Code-restriction	
	APDS AdditionalPromotionalDiscount STDS StandingDiscount TMDS TermsDiscount
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++Tp +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the amount type, in a free-text form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money, which has been typed. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++CdtNoteAmt	ISO Name Credit Note Amount Multiplicity [0..1] ISO Definition Amount specified for the referred document is the amount of a credit note. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt	ISO Name Multiplicity ISO Definition Type	Tax Amount [0..unbounded] Quantity of cash resulting from the calculation of the tax. TaxAmountAndType1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. TaxAmountType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt +++++++Tp +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies the amount type, in a coded form. ExternalTaxAmountType1Code 1 .. 4
Code-restriction		
	CITY	CityTax
	CNTY	CountyTax
	LOCL	LocalTax
	PROV	ProvinceTax
	STAT	StateTax
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt +++++++Tp +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt +++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money, which has been typed. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn	ISO Name Adjustment Amount And Reason Multiplicity [0..unbounded] ISO Definition Specifies detailed information on the amount and reason of the document adjustment. Type DocumentAdjustment1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn +++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money of the document adjustment. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn +++++CdtDbtInd	ISO Name Credit Debit Indicator Multiplicity [0..1] ISO Definition Specifies whether the adjustment must be subtracted or added to the total amount. Type CreditDebitCode
Code-restriction	
	CRDT Credit DBIT Debit
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn +++++Rsn	ISO Name Reason Multiplicity [0..1] ISO Definition Specifies the reason for the adjustment. Type Max4Text Length 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn +++++AddtlInf	ISO Name Additional Information Multiplicity [0..1] ISO Definition Provides further details on the document adjustment. Type Max140Text Length 1 .. 140

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++RmtdAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Remitted Amount [0..1] Amount of money remitted for the referred document. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf	ISO Name Multiplicity ISO Definition Type	Creditor Reference Information [0..1] Reference information provided by the creditor to allow the identification of the underlying documents. CreditorReferenceInformation2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of creditor reference. CreditorReferenceType2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry	ISO Name Multiplicity ISO Definition Type	Code Or Proprietary [1..1] Coded or proprietary format creditor reference type. CreditorReferenceType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Multiplicity ISO Definition Type	Code [1..1] Type of creditor reference, in a coded form. DocumentType3Code
Code-restriction		
DISP	DispatchAdvice	
FXDR	ForeignExchangeDealReference	
PUOR	PurchaseOrder	
RADM	RemittanceAdviceMessage	
RPIN	RelatedPaymentInstruction	
SCOR	StructuredCommunicationReference	

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Creditor reference type, in a proprietary form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the credit reference type. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Ref	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr	ISO Name Multiplicity ISO Definition Type	Invoicer [0..1] Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++CtrySubDvsn	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++Ctry	ISO Name Country name code Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition 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)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	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	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtryOfRes	ISO Name Country name code Country Of Residence Multiplicity [0..1] 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. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee	ISO Name Multiplicity ISO Definition Type	Invoicee [0..1] Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++OrgId ++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++OrgId ++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++OrgId ++++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++OrgId ++++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Country name code Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++FaxNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd +++++++TaxRmt	ISO Name Tax Remittance Multiplicity [0..1] ISO Definition Provides remittance information about a payment made for tax-related purposes. Type TaxInformation7
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd +++++++TaxRmt +++++++Cdtr	ISO Name Creditor Multiplicity [0..1] ISO Definition Party on the credit side of the transaction to which the tax applies. Type TaxParty1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd +++++++TaxRmt +++++++Cdtr +++++++TaxId	ISO Name Tax Identification Multiplicity [0..1] ISO Definition Tax identification number of the creditor. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd +++++++TaxRmt +++++++Cdtr +++++++RegnId	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

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Cdtr +++++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++TaxId	ISO Name Tax Identification Multiplicity [0..1] ISO Definition Tax identification number of the debtor. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++RegnId	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++Authstn	ISO Name Authorisation Multiplicity [0..1] ISO Definition Details of the authorised tax paying party. Type TaxAuthorisation1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++Authstn +++++++Titl	ISO Name Title Multiplicity [0..1] ISO Definition Title or position of debtor or the debtor's authorised representative. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++Authstn +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name of the debtor or the debtor's authorised representative. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++TaxId	ISO Name Multiplicity ISO Definition Type Length	Tax Identification [0..1] Tax identification number of the debtor. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++RegnId	ISO Name Multiplicity ISO Definition Type Length	Registration Identification [0..1] Unique identification, as assigned by an organisation, to unambiguously identify a party. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++TaxTp	ISO Name Multiplicity ISO Definition Type Length	Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++Authstn	ISO Name Multiplicity ISO Definition Type	Authorisation [0..1] Details of the authorised tax paying party. TaxAuthorisation1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++Authstn +++++++Titl	ISO Name Multiplicity ISO Definition Type Length	Title [0..1] Title or position of debtor or the debtor's authorised representative. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++UltmtDbtr +++++Authstn +++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name of the debtor or the debtor's authorised representative. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++AdmstnZone	ISO Name Multiplicity ISO Definition Type Length	Administration Zone [0..1] Territorial part of a country to which the tax payment is related. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++RefNb	ISO Name Multiplicity ISO Definition Type Length	Reference Number [0..1] Tax reference information that is specific to a taxing agency. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++Mtd	ISO Name Multiplicity ISO Definition Type Length	Method [0..1] Method used to indicate the underlying business or how the tax is paid. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++TtlTaxblBaseAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Total Taxable Base Amount [0..1] Total amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf ++++Strd ++++TaxRmt +++++TtlTaxAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Total Tax Amount [0..1] Total amount of money as result of the calculation of the tax. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dt	ISO Name Date Multiplicity [0..1] ISO Definition Date by which tax is due. Type ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++SeqNb	ISO Name Sequence Number Multiplicity [0..1] ISO Definition Sequential number of the tax report. Type Number FractionDigits 0 TotalDigits 18
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd	ISO Name Record Multiplicity [0..unbounded] ISO Definition Record of tax details. Type TaxRecord2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition High level code to identify the type of tax details. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Ctgy	ISO Name Category Multiplicity [0..1] ISO Definition Specifies the tax code as published by the tax authority. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++CtgyDtls	ISO Name Category Details Multiplicity [0..1] ISO Definition Provides further details of the category tax code. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++DbtrSts	ISO Name Debtor Status Multiplicity [0..1] ISO Definition Code provided by local authority to identify the status of the party that has drawn up the settlement document. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++CertId	ISO Name Multiplicity ISO Definition Type Length	Certificate Identification [0..1] Identification number of the tax report as assigned by the taxing authority. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++FrmsCd	ISO Name Multiplicity ISO Definition Type Length	Forms Code [0..1] Identifies, in a coded form, on which template the tax report is to be provided. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd	ISO Name Multiplicity ISO Definition Type	Period [0..1] Set of elements used to provide details on the period of time related to the tax payment. TaxPeriod2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++Yr	ISO Name Multiplicity ISO Definition Type	Year [0..1] Year related to the tax payment. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++FrToDt	ISO Name Multiplicity ISO Definition Type	From To Date [0..1] Range of time between a start date and an end date for which the tax report is provided. DatePeriod2

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++FrToDt +++++++FrDt	ISO Name Multiplicity ISO Definition Type	From Date [1..1] Start date of the range. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++FrToDt +++++++ToDt	ISO Name Multiplicity ISO Definition Type	To Date [1..1] End date of the range. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt	ISO Name Multiplicity ISO Definition Type	Tax Amount [0..1] Set of elements used to provide information on the amount of the tax record. TaxAmount2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++Rate	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	Rate [0..1] Rate used to calculate the tax. PercentageRate 10 11
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++TaxblBaseAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Taxable Base Amount [0..1] Amount of money on which the tax is based. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++TtlAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Total Amount [0..1] Total amount that is the result of the calculation of the tax for the record. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs	ISO Name Multiplicity ISO Definition Type	Details [0..unbounded] Set of elements used to provide details on the tax period and amount. TaxRecordDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd	ISO Name Multiplicity ISO Definition Type	Period [0..1] Set of elements used to provide details on the period of time related to the tax payment. TaxPeriod2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Yr	ISO Name Multiplicity ISO Definition Type	Year [0..1] Year related to the tax payment. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt	ISO Name Multiplicity ISO Definition Type	From To Date [0..1] Range of time between a start date and an end date for which the tax report is provided. DatePeriod2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++FrDt	ISO Name Multiplicity ISO Definition Type	From Date [1..1] Start date of the range. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++ToDt	ISO Name Multiplicity ISO Definition Type	To Date [1..1] End date of the range. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Underlying tax amount related to the specified period. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
Ccy	ISO Name Use ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..1] Further details of the tax record. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt	ISO Name Multiplicity ISO Definition Type	Garnishment Remittance [0..1] Provides remittance information about a payment for garnishment-related purposes. Garnishment2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [1..1] Specifies the type of garnishment. GarnishmentType1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp +++++++CdOrPrtry	ISO Name Multiplicity ISO Definition Type	Code Or Proprietary [1..1] Provides the type details of the garnishment. GarnishmentType1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	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
Code-restriction		
	GNCS	GarnishmentForChildSupport
	GNDP	GarnishmentForChildSupportFromDirectPayer
	GTPP	GarnishmentToTaxingAgency
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Proprietary identification of the type of garnishment. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Identification of the issuer of the garnishment type. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee	ISO Name Multiplicity ISO Definition Type	Garnishee [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++PstlAdr ++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++PstlAdr ++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld ++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld ++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee ++++++Id +++++++OrgId +++++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee ++++++Id +++++++OrgId +++++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee ++++++Id +++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr	ISO Name Multiplicity ISO Definition Type	Garnishment Administrator [0..1] Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr +++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++CtrySubDvsn	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++Ctry	ISO Name Country name code Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition 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)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++OrgId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBrth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfB irth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
RTP specific NEW: added after feed back from different countries		
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++FaxNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++RefNb	ISO Name Reference Number Multiplicity [0..1] ISO Definition Reference information that is specific to the agency receiving the garnishment. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Dt	ISO Name Date Multiplicity [0..1] ISO Definition Date of payment which garnishment was taken from. Type ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++RmtdAmt	ISO Name Remitted Amount Multiplicity [0..1] ISO Definition Amount of money remitted for the referred document. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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}

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++FmlyMdclInsrncld	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++MplyeeTermntnl	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++AddtlRmtInf	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr	ISO Name Ultimate Debtor Multiplicity [0..1] ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor. Type Party35Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty	ISO Name Party Multiplicity [1..1] ISO Definition Identification of a person or an organisation. Type PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id ++++++PrvtId ++++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++CtctDtls +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Identification of a financial institution. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr	ISO Name Multiplicity ISO Definition Type	Debtor [0..1] Party that owes an amount of money to the (ultimate) creditor. Party35Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty	ISO Name Multiplicity ISO Definition Type	Party [1..1] Identification of a person or an organisation. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Information that locates and identifies a specific address, as defined by postal services. PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Multiplicity ISO Definition Type Length	Department [0..1] Identification of a division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++BldgNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++PstCd	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++TwnNm	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Country name code Country Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++++Id +++++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirt h +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtls +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Phone Number Multiplicity [0..1] ISO Definition Collection of information that identifies a phone number, as defined by telecom services. Type PhoneNumber Pattern \\+[0-9]{1,3}-[0-9()+-]{1,30}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++MobNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++FaxNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt	ISO Name Agent Multiplicity [1..1] ISO Definition Identification of a financial institution. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt +++++FinInstnId	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

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct	ISO Name Multiplicity ISO Definition Type	Debtor Account [0..1] Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. CashAccount24
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++IBAN	ISO Name Multiplicity ISO Definition Type Pattern	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}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4
RTP specific There is the possibility of an extension of code sets (still under evaluation).		
Code-restriction		
	AIIN	IssuerIdentificationNumber
	BBAN	BBANIdentifier
	CUID	CHIPSUniversalIdentifier
	UPIC	UPICIdentifier
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Id ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Account type, in a coded form. Type ExternalCashAccountType1Code Length 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Tp ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Nature or use of the account in a proprietary form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Ccy	ISO Name Currency Multiplicity [0..1] ISO Definition 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. Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++Nm	ISO Name Name Multiplicity [0..1] 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. 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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt	ISO Name Debtor Agent Multiplicity [0..1] ISO Definition Financial institution servicing an account for the debtor. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId ++++++BICFI	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId ++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt	ISO Name Multiplicity ISO Definition Type	Creditor Agent [0..1] Financial institution servicing an account for the creditor. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++ClrSysMmbld ++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr	ISO Name Multiplicity ISO Definition Type	Creditor [0..1] Party to which an amount of money is due. Party35Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty	ISO Name Multiplicity ISO Definition Type	Party [1..1] Identification of a person or an organisation. PartyIdentification125
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Nm	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++Dept	ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++SubDept	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++BldgNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++PstCd	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++TwnNm	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

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	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
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Country name code Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++++OrgId +++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition 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)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++++OrgId +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Orgld +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Orgld +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Prvtld	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Multiplicity ISO Definition Type Length	Province Of Birth [0..1] Province where a person was born. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name Multiplicity ISO Definition Type Length	City Of Birth [1..1] City where a person was born. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country Of Birth [1..1] Country where a person was born. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of a person, as assigned by an institution, using an identification scheme. GenericPersonIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++CtctDtIs +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++CtctDtIs +++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty +++++CtctDtIs +++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++CtctDtIs +++++++MobNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++CtctDtIs +++++++FaxNb	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Agt	ISO Name Agent Multiplicity [1..1] ISO Definition Identification of a financial institution. Type BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Agt ++++++FinInstnId	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Agt ++++++FinInstnId +++++++BICFI	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Agt +++++FinInstnId ++++++ClrSysMmbld ++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct	ISO Name Multiplicity ISO Definition Type	Creditor Account [0..1] Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CashAccount24
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct ++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..1] Unique and unambiguous identification for the account between the account owner and the account servicer. AccountIdentification4Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct ++++Id +++++IBAN	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct ++++Id +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [1..1] Unique identification of an account, as assigned by the account servicer, using an identification scheme. GenericAccountIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct ++++Id +++++Othr ++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Id ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Id ++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalAccountIdentification1Code 1 .. 4
RTP specific There is the possibility of an extension of code sets (still under evaluation).		
Code-restriction		
	AIIN	IssuerIdentificationNumber
	BBAN	BBANIdentifier
	CUID	CHIPSUniversalIdentifier
	UPIC	UPICIdentifier
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Id ++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Id ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Tp +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Tp +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Nature or use of the account in a proprietary form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Ccny	ISO Name Currency Multiplicity [0..1] ISO Definition Identification of the currency in which the account is held. Type 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. Pattern ActiveOrHistoricCurrencyCode Length [A-Z]{3,3}	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct +++++Nm	ISO Name Name Multiplicity [0..1] 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. Type 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. Length Max70Text Length 1 .. 70	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr	ISO Name Ultimate Creditor Multiplicity [0..1] ISO Definition Ultimate party to which an amount of money is due. Type Party35Choice	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty	ISO Name Party Multiplicity [1..1] ISO Definition Identification of a person or an organisation. Type PartyIdentification125	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++PstlAdr	ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++PstlAdr +++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++PstlAdr +++++Dept	ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70	

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++SubDept	ISO Name Multiplicity ISO Definition Type Length	Sub Department [0..1] Identification of a sub-division of a large organisation or building. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++BldgNb	ISO Name Multiplicity ISO Definition Type Length	Building Number [0..1] Number that identifies the position of a building on a street. Max16Text 1 .. 16
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++PstCd	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++TwnNm	ISO Name Multiplicity ISO Definition Type Length	Town Name [0..1] Name of a built-up area, with defined boundaries, and a local government. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++CtrySubDvsn	ISO Name Multiplicity ISO Definition Type Length	Country Sub Division [0..1] Identifies a subdivision of a country such as state, region, county. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Nation with its own government. CountryCode [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++PstlAdr +++++++AdrLine	ISO Name Multiplicity ISO Definition Type Length	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party34Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr	ISO Name Multiplicity ISO Definition Type	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme. GenericOrganisationIdentification1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification13

XML Name	Description
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth1
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	ISO Name Country name code Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Unique and unambiguous identification of a person. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Name of the identification scheme, in a coded form as published in an external list. ExternalPersonIdentification1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Name of the identification scheme, in a free text form. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtryOfRes	ISO Name Multiplicity ISO Definition Type Pattern	Country name code 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}

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name by which a party is known and which is usually used to identify that party. Max140Text 1 .. 140
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++PhneNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++MobNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++FaxNb	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Identification of a financial institution. BranchAndFinancialInstitutionIdentification5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++BICFI	ISO Name Multiplicity ISO Definition Type Pattern	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld	ISO Name Multiplicity ISO Definition Type	Clearing System Member Identification [0..1] Information used to identify a member within a clearing system. ClearingSystemMemberIdentification2
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++ClrSysId +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Identification of a clearing system, in a coded form as published in an external list. ExternalClearingSystemIdentification1Code 1 .. 5
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Agt ++++++FinInstnId +++++++ClrSysMmbld +++++++Mmbld	ISO Name Multiplicity ISO Definition Type Length	Member Identification [1..1] Identification of a member of a clearing system. Max35Text 1 .. 35

XML Name	Description	
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Purp	ISO Name Multiplicity ISO Definition Type	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 +PmtRtr ++TxInf +++OrgnlTxRef ++++Purp ++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Underlying reason for the payment transaction, as published in an external purpose code list. ExternalPurpose1Code 1 .. 4
Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Purp ++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Purpose, in a proprietary form. Max35Text 1 .. 35