



ISO 20022 Real Time Payments Global Market Practice
Draft approved by the ISO 20022 RTPG Core Review Group

Message Usage Guidelines

Request for Payment and Status Report

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Document History

Version	Date	Authors	Comments
0.1	2018-09-19	RTPG Working Group	First draft version

Introduction

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

pain.013.001.06

pain.014.001.06

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

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

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

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

Below list of core recommendations:

- Code lists are recommended over proprietary usage or free text at all times. Proprietary fields should only be used if there is a scheme or code
- Code sets are under evaluation and may be added to over time, using the ISO 20022 methodology, particularly in the following areas - Settlement Method, Instruction Priority, Service Level, Local Instrument, Category Purpose, Settlement Priority, Debtor/Creditor Account Type, Scheme Name. Harmonisation around code lists would be beneficial to greater align between ISO code lists and proprietary code lists
- There should be as much consistency as possible at the header level
- Internal payment processing e.g. AML, Fraud, Limit checks, routing are out of scope of this documentation
- Three use cases for remittance data have been identified (i) limited remittance in a message (1 instance of 140 characters), (ii) structured remittance in a message (maximum of 10 repeats) and (iii) standalone remittance. The recommendation in implementation is that more complex remittance information should be conveyed outside the message and referenced. If the 'Unstructured' field is used it is recommended that only one instance be populated. If the 'Structured' field is used then it is recommended that this is limited to 10 instances. It is recommended that the 'AdditionalRemittanceInformation' field is not used.
- No batching of payments should be made within a single header. So there should be one header per single payment.

NOTE:

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

Change History

Document Version	Date	Requestor	Comments

Creditor Payment Activation Request – pain.013.001.06

Modell: pain.013.001.06
Issue Date: 19/09/2018
Author: RTPG Working Group

Overview structure pain.013

Index	XML Name	ISO Name	Multiplicity	Original
Document				
	CdtrPmtActvtnReq	Creditor Payment Activation Request V06	[1..1]	[1..1]
1.0	GrpHdr	Group Header	[1..1]	[1..1]
1.1	MsgId	Message Identification	[1..1]	[1..1]
1.2	CreDtTm	Creation Date Time	[1..1]	[1..1]
1.3	NbOfTxS	Number Of Transactions	[1..1]	[1..1]
1.5	InitgPty	Initiating Party	[1..1]	[1..1]
1.18	Id	Identification	[0..1]	[0..1]
1.19	OrgId	Organisation Identification	[1..1]	[1..1]
1.20	AnyBIC	Any BIC	[0..1]	[0..1]
1.21	Othr	Other	[0..n]	[0..n]
1.22	Id	Identification	[1..1]	[1..1]
1.23	SchmeNm	Scheme Name	[0..1]	[0..1]
1.24 {Or	Cd	Code	[1..1]	[1..1]
Or}	Prtry	Proprietary	[1..1]	[1..1]
1.26	Issr	Issuer	[0..1]	[0..1]
2.0	PmtInf	Payment Information	[1..n]	[1..n]
2.1	PmtInfId	Payment Information Identification	[0..1]	[0..1]
2.2	PmtMtd	Payment Method	[1..1]	[1..1]
2.3	PmtTpInf	Payment Type Information	[0..1]	[0..1]
2.4	InstrPrty	Instruction Priority	[0..1]	[0..1]
2.5	SvcLvl	Service Level	[0..1]	[0..1]
2.6 {Or	Cd	Code	[1..1]	[1..1]
2.7 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.8	LclInstrm	Local Instrument	[0..1]	[0..1]
2.9 {Or	Cd	Code	[1..1]	[1..1]
2.10 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.11	CtgyPurp	Category Purpose	[0..1]	[0..1]
2.12 {Or	Cd	Code	[1..1]	[1..1]
2.13 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.14	ReqdExctnDt	Requested Execution Date	[1..1]	[1..1]
2.15 {Or	Dt	Date	[1..1]	[1..1]
2.16 Or}	DtTm	Date Time	[1..1]	[1..1]
2.17	Dbtr	Debtor	[1..1]	[1..1]
2.18	Nm	Name	[0..1]	[0..1]
2.19	PstlAdr	Postal Address	[0..1]	[0..1]
2.20	AdrTp	Address Type	[0..1]	[0..1]
2.21	Dept	Department	[0..1]	[0..1]
2.22	SubDept	Sub Department	[0..1]	[0..1]
2.23	StrtNm	Street Name	[0..1]	[0..1]
2.24	BldgNb	Building Number	[0..1]	[0..1]
2.25	PstCd	Post Code	[0..1]	[0..1]
2.26	TwnNm	Town Name	[0..1]	[0..1]
2.27	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.28	Ctry	Country	[0..1]	[0..1]
2.29	AdrLine	Address Line	[0..7]	[0..7]
2.30	Id	Identification	[0..1]	[0..1]
2.31	OrgId	Organisation Identification	[1..1]	[1..1]
2.32	AnyBIC	Any BIC	[0..1]	[0..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	PrvtId	Private Identification	[1..1]	[1..1]
2.40	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.41	BirthDt	Birth Date	[1..1]	[1..1]
2.42	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.43	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.44	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.45	Othr	Other	[0..n]	[0..n]
2.46	Id	Identification	[1..1]	[1..1]
2.47	SchmeNm	Scheme Name	[0..1]	[0..1]
2.48 {Or	Cd	Code	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.49	Or} Prtry	Proprietary	[1..1]	[1..1]
2.50	Issr	Issuer	[0..1]	[0..1]
2.51	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.52	CtctDtls	Contact Details	[0..1]	[0..1]
2.53	NmPrfx	Name Prefix	[0..1]	[0..1]
2.54	Nm	Name	[0..1]	[0..1]
2.55	PhneNb	Phone Number	[0..1]	[0..1]
2.56	MobNb	Mobile Number	[0..1]	[0..1]
2.57	FaxNb	Fax Number	[0..1]	[0..1]
2.58	EmailAdr	Email Address	[0..1]	[0..1]
2.59	Othr	Other	[0..1]	[0..1]
2.60	DbtrAcct	Debtor Account	[0..1]	[0..1]
2.61	Id	Identification	[1..1]	[1..1]
2.62	{Or IBAN	IBAN	[1..1]	[1..1]
2.63	Othr	Other	[1..1]	[1..1]
2.64	Id	Identification	[1..1]	[1..1]
2.65	SchmeNm	Scheme Name	[0..1]	[0..1]
2.66	{Or Cd	Code	[1..1]	[1..1]
2.67	Or} Prtry	Proprietary	[1..1]	[1..1]
2.68	Issr	Issuer	[0..1]	[0..1]
2.69	Tp	Type	[0..1]	[0..1]
2.70	{Or Cd	Code	[1..1]	[1..1]
2.71	Or} Prtry	Proprietary	[1..1]	[1..1]
2.72	Ccy	Currency	[0..1]	[0..1]
2.73	Nm	Name	[0..1]	[0..1]
2.74	DbtrAgt	Debtor Agent	[1..1]	[1..1]
2.75	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.76	BICFI	BICFI	[0..1]	[0..1]
2.77	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.78	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.79	Cd	Code	[1..1]	[1..1]
2.81	Mmbld	Member Identification	[1..1]	[1..1]
2.114	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
2.115	Nm	Name	[0..1]	[0..1]
2.116	PstlAdr	Postal Address	[0..1]	[0..1]
2.117	AdrTp	Address Type	[0..1]	[0..1]
2.118	Dept	Department	[0..1]	[0..1]
2.119	SubDept	Sub Department	[0..1]	[0..1]
2.120	StrtNm	Street Name	[0..1]	[0..1]
2.121	BldgNb	Building Number	[0..1]	[0..1]
2.122	PstCd	Post Code	[0..1]	[0..1]
2.123	TwnNm	Town Name	[0..1]	[0..1]
2.124	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.125	Ctry	Country	[0..1]	[0..1]
2.126	AdrLine	Address Line	[0..7]	[0..7]
2.127	Id	Identification	[0..1]	[0..1]
2.128	OrgId	Organisation Identification	[1..1]	[1..1]
2.129	AnyBIC	Any BIC	[0..1]	[0..1]
2.130	Othr	Other	[0..n]	[0..n]
2.131	Id	Identification	[1..1]	[1..1]
2.132	SchmeNm	Scheme Name	[0..1]	[0..1]
2.133	{Or Cd	Code	[1..1]	[1..1]
2.134	Or} Prtry	Proprietary	[1..1]	[1..1]
2.135	Issr	Issuer	[0..1]	[0..1]
2.136	PrvtId	Private Identification	[1..1]	[1..1]
2.137	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.138	BirthDt	Birth Date	[1..1]	[1..1]
2.139	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.140	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.141	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.142	Othr	Other	[0..n]	[0..n]
2.143	Id	Identification	[1..1]	[1..1]
2.144	SchmeNm	Scheme Name	[0..1]	[0..1]
2.145	{Or Cd	Code	[1..1]	[1..1]
2.146	Or} Prtry	Proprietary	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.147	—Issr	Issuer	[0..1]	[0..1]
2.148	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.149	—CtctDtls	Contact Details	[0..1]	[0..1]
2.150	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.151	—Nm	Name	[0..1]	[0..1]
2.152	—PhneNb	Phone Number	[0..1]	[0..1]
2.153	—MobNb	Mobile Number	[0..1]	[0..1]
2.154	—FaxNb	Fax Number	[0..1]	[0..1]
2.155	—EmailAdr	Email Address	[0..1]	[0..1]
2.156	—Othr	Other	[0..1]	[0..1]
2.157	—ChrgBr	Charge Bearer	[0..1]	[0..1]
2.158	—CdtTrfTx	Credit Transfer Transaction	[1..1]	[1..n]
2.159	—PmtId	Payment Identification	[1..1]	[1..1]
2.160	—InstrId	Instruction Identification	[0..1]	[0..1]
2.161	—EndToEndId	End To End Identification	[1..1]	[1..1]
2.162	—PmtTpInf	Payment Type Information	[0..1]	[0..1]
2.163	—InstrPrty	Instruction Priority	[0..1]	[0..1]
2.164	—SvcLvl	Service Level	[0..1]	[0..1]
2.165 {Or	—Cd	Code	[1..1]	[1..1]
2.166 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.167	—LclInstrm	Local Instrument	[0..1]	[0..1]
2.168 {Or	—Cd	Code	[1..1]	[1..1]
2.169 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.170	—CtgyPurp	Category Purpose	[0..1]	[0..1]
2.171 {Or	—Cd	Code	[1..1]	[1..1]
2.172 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.173	—Amt	Amount	[1..1]	[1..1]
2.174 {Or	—InstAmt	Instructed Amount	[1..1]	[1..1]
2.175	—Ccy	Currency		required
2.176	—EqvtAmt	Equivalent Amount	[1..1]	[1..1]
2.177	—Amt	Amount	[1..1]	[1..1]
2.178	—Ccy	Currency		required
2.179	—CcyOfTrf	Currency Of Transfer	[1..1]	[1..1]
2.180	—ChrgBr	Charge Bearer	[1..1]	[1..1]
2.220	—UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
2.221	—Nm	Name	[0..1]	[0..1]
2.222	—PstlAdr	Postal Address	[0..1]	[0..1]
2.223	—AdrTp	Address Type	[0..1]	[0..1]
2.224	—Dept	Department	[0..1]	[0..1]
2.225	—SubDept	Sub Department	[0..1]	[0..1]
2.226	—StrtNm	Street Name	[0..1]	[0..1]
2.227	—BldgNb	Building Number	[0..1]	[0..1]
2.228	—PstCd	Post Code	[0..1]	[0..1]
2.229	—TwnNm	Town Name	[0..1]	[0..1]
2.230	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.231	—Ctry	Country	[0..1]	[0..1]
2.232	—AdrLine	Address Line	[0..7]	[0..7]
2.233	—Id	Identification	[0..1]	[0..1]
2.234	—OrgId	Organisation Identification	[1..1]	[1..1]
2.235	—AnyBIC	Any BIC	[0..1]	[0..1]
2.236	—Othr	Other	[0..n]	[0..n]
2.237	—Id	Identification	[1..1]	[1..1]
2.238	—SchmeNm	Scheme Name	[0..1]	[0..1]
2.239 {Or	—Cd	Code	[1..1]	[1..1]
2.240 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.241	—Issr	Issuer	[0..1]	[0..1]
2.242	—PrvtId	Private Identification	[1..1]	[1..1]
2.243	—DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.244	—BirthDt	Birth Date	[1..1]	[1..1]
2.245	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.246	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.247	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.248	—Othr	Other	[0..n]	[0..n]
2.249	—Id	Identification	[1..1]	[1..1]
2.250	—SchmeNm	Scheme Name	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.251 {Or	- Cd - Prtry - Issr	Code	[1..1]	[1..1]
2.252 Or}		Proprietary	[1..1]	[1..1]
2.253		Issuer	[0..1]	[0..1]
2.254		Country Of Residence	[0..1]	[0..1]
2.255	CtctDtls	Contact Details	[0..1]	[0..1]
2.256	- NmPrfx - Nm - PhneNb - MobNb - FaxNb - EmailAdr - Othr	Name Prefix	[0..1]	[0..1]
2.257		Name	[0..1]	[0..1]
2.258		Phone Number	[0..1]	[0..1]
2.259		Mobile Number	[0..1]	[0..1]
2.260		Fax Number	[0..1]	[0..1]
2.261		Email Address	[0..1]	[0..1]
2.262		Other	[0..1]	[0..1]
2.263	IntrmyAgt1	Intermediary Agent 1	[0..1]	[0..1]
2.264	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.265	BICFI	BICFI	[0..1]	[0..1]
2.266		Clearing System Member Identification	[0..1]	[0..1]
2.270	Mmbld	Member Identification	[1..1]	[1..1]
2.383	CdtrAgt	Creditor Agent	[1..1]	[1..1]
2.384	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
2.385	BICFI	BICFI	[0..1]	[0..1]
2.386		Clearing System Member Identification	[0..1]	[0..1]
2.387	ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.388	- Cd - Mmbld	Code	[1..1]	[1..1]
2.390		Member Identification	[1..1]	[1..1]
2.423	Cdtr	Creditor	[1..1]	[1..1]
2.424	- Nm - PstlAdr - AdrTp - Dept - SubDept - StrtNm - BldgNb - PstCd - TwnNm - CtrySubDvsn - Ctry - AdrLine	Name	[0..1]	[0..1]
2.425		Postal Address	[0..1]	[0..1]
2.426		Address Type	[0..1]	[0..1]
2.427		Department	[0..1]	[0..1]
2.428		Sub Department	[0..1]	[0..1]
2.429		Street Name	[0..1]	[0..1]
2.430		Building Number	[0..1]	[0..1]
2.431		Post Code	[0..1]	[0..1]
2.432		Town Name	[0..1]	[0..1]
2.433		Country Sub Division	[0..1]	[0..1]
2.434		Country	[0..1]	[0..1]
2.435		Address Line	[0..7]	[0..7]
2.436	Id	Identification	[0..1]	[0..1]
2.437	OrgId	Organisation Identification	[1..1]	[1..1]
2.438	AnyBIC	Any BIC	[0..1]	[0..1]
2.439		Other	[0..n]	[0..n]
2.440	Id	Identification	[1..1]	[1..1]
2.441	SchmeNm	Scheme Name	[0..1]	[0..1]
2.442 {Or	- Cd - Prtry - Issr	Code	[1..1]	[1..1]
2.443 Or}		Proprietary	[1..1]	[1..1]
2.444		Issuer	[0..1]	[0..1]
2.445	PrvtId	Private Identification	[1..1]	[1..1]
2.446	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.447	- BirthDt - PrvcOfBirth - CityOfBirth - CtryOfBirth	Birth Date	[1..1]	[1..1]
2.448		Province Of Birth	[0..1]	[0..1]
2.449		City Of Birth	[1..1]	[1..1]
2.450		Country Of Birth	[1..1]	[1..1]
2.451	Othr	Other	[0..n]	[0..n]
2.452	Id	Identification	[1..1]	[1..1]
2.453	SchmeNm	Scheme Name	[0..1]	[0..1]
2.454 {Or	- Cd - Prtry - Issr	Code	[1..1]	[1..1]
2.455 Or}		Proprietary	[1..1]	[1..1]
2.456		Issuer	[0..1]	[0..1]
2.457	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.458	CtctDtls	Contact Details	[0..1]	[0..1]
2.459	- NmPrfx - Nm - PhneNb - MobNb - FaxNb	Name Prefix	[0..1]	[0..1]
2.460		Name	[0..1]	[0..1]
2.461		Phone Number	[0..1]	[0..1]
2.462		Mobile Number	[0..1]	[0..1]
2.463		Fax Number	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.464	—EmailAdr	Email Address	[0..1]	[0..1]
2.465	—Othr	Other	[0..1]	[0..1]
2.466	—CdtrAcct	Creditor Account	[0..1]	[0..1]
2.467	—Id	Identification	[1..1]	[1..1]
2.468 {Or	—IBAN	IBAN	[1..1]	[1..1]
2.469	—Othr	Other	[1..1]	[1..1]
2.470	—Id	Identification	[1..1]	[1..1]
2.471	—SchmeNm	Scheme Name	[0..1]	[0..1]
2.472 {Or	—Cd	Code	[1..1]	[1..1]
2.473 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.474	—Issr	Issuer	[0..1]	[0..1]
2.475	—Tp	Type	[0..1]	[0..1]
2.476 {Or	—Cd	Code	[1..1]	[1..1]
2.477 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.478	—Ccy	Currency	[0..1]	[0..1]
2.479	—Nm	Name	[0..1]	[0..1]
2.480	—UltmtCdtr	Ultimate Creditor	[0..1]	[0..1]
2.481	—Nm	Name	[0..1]	[0..1]
2.482	—PstlAdr	Postal Address	[0..1]	[0..1]
2.483	—AdrTp	Address Type	[0..1]	[0..1]
2.484	—Dept	Department	[0..1]	[0..1]
2.485	—SubDept	Sub Department	[0..1]	[0..1]
2.486	—StrtNm	Street Name	[0..1]	[0..1]
2.487	—BldgNb	Building Number	[0..1]	[0..1]
2.488	—PstCd	Post Code	[0..1]	[0..1]
2.489	—TwnNm	Town Name	[0..1]	[0..1]
2.490	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.491	—Ctry	Country	[0..1]	[0..1]
2.492	—AdrLine	Address Line	[0..7]	[0..7]
2.493	—Id	Identification	[0..1]	[0..1]
2.494	—OrgId	Organisation Identification	[1..1]	[1..1]
2.495	—AnyBIC	Any BIC	[0..1]	[0..1]
2.496	—Othr	Other	[0..n]	[0..n]
2.497	—Id	Identification	[1..1]	[1..1]
2.498	—SchmeNm	Scheme Name	[0..1]	[0..1]
2.499 {Or	—Cd	Code	[1..1]	[1..1]
2.500 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.501	—Issr	Issuer	[0..1]	[0..1]
2.502	—PrvtId	Private Identification	[1..1]	[1..1]
2.503	—DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.504	—BirthDt	Birth Date	[1..1]	[1..1]
2.505	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.506	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.507	—CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.508	—Othr	Other	[0..n]	[0..n]
2.509	—Id	Identification	[1..1]	[1..1]
2.510	—SchmeNm	Scheme Name	[0..1]	[0..1]
2.511 {Or	—Cd	Code	[1..1]	[1..1]
2.512 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.513	—Issr	Issuer	[0..1]	[0..1]
2.514	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.515	—CtctDtls	Contact Details	[0..1]	[0..1]
2.516	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.517	—Nm	Name	[0..1]	[0..1]
2.518	—PhneNb	Phone Number	[0..1]	[0..1]
2.519	—MobNb	Mobile Number	[0..1]	[0..1]
2.520	—FaxNb	Fax Number	[0..1]	[0..1]
2.521	—EmailAdr	Email Address	[0..1]	[0..1]
2.522	—Othr	Other	[0..1]	[0..1]
2.523	—InstrForCdtrAgt	Instruction For Creditor Agent	[0..n]	[0..n]
2.524	—Cd	Code	[0..1]	[0..1]
2.525	—InstrInf	Instruction Information	[0..1]	[0..1]
2.526	—Purp	Purpose	[0..1]	[0..1]
2.527 {Or	—Cd	Code	[1..1]	[1..1]
2.528 Or}	—Prtry	Proprietary	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.529	RgltryRptg	Regulatory Reporting	[0..10]	[0..10]
2.530	DbtCdtRptgInd	Debit Credit Reporting Indicator	[0..1]	[0..1]
2.531	Authrty	Authority	[0..1]	[0..1]
2.532	Nm	Name	[0..1]	[0..1]
2.533	Ctry	Country	[0..1]	[0..1]
2.534	Dtls	Details	[0..n]	[0..n]
2.535	Tp	Type	[0..1]	[0..1]
2.536	Dt	Date	[0..1]	[0..1]
2.537	Ctry	Country	[0..1]	[0..1]
2.538	Cd	Code	[0..1]	[0..1]
2.539	Amt	Amount	[0..1]	[0..1]
2.540	Ccy	Currency		required
2.541	Inf	Information	[0..n]	[0..n]
2.542	Tax	Tax	[0..1]	[0..1]
2.543	Cdtr	Creditor	[0..1]	[0..1]
2.544	TaxId	Tax Identification	[0..1]	[0..1]
2.545	RegnId	Registration Identification	[0..1]	[0..1]
2.546	TaxTp	Tax Type	[0..1]	[0..1]
2.547	Dbtr	Debtor	[0..1]	[0..1]
2.548	TaxId	Tax Identification	[0..1]	[0..1]
2.549	RegnId	Registration Identification	[0..1]	[0..1]
2.550	TaxTp	Tax Type	[0..1]	[0..1]
2.551	Authstn	Authorisation	[0..1]	[0..1]
2.552	Titl	Title	[0..1]	[0..1]
2.553	Nm	Name	[0..1]	[0..1]
2.554	AdmstnZn	Administration Zone	[0..1]	[0..1]
2.555	RefNb	Reference Number	[0..1]	[0..1]
2.556	Mtd	Method	[0..1]	[0..1]
2.557	TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	[0..1]
2.558	Ccy	Currency		required
2.559	TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.560	Ccy	Currency		required
2.561	Dt	Date	[0..1]	[0..1]
2.562	SeqNb	Sequence Number	[0..1]	[0..1]
2.563	Rcrd	Record	[0..n]	[0..n]
2.564	Tp	Type	[0..1]	[0..1]
2.565	Ctgy	Category	[0..1]	[0..1]
2.566	CtgyDtls	Category Details	[0..1]	[0..1]
2.567	DbtrSts	Debtor Status	[0..1]	[0..1]
2.568	CertId	Certificate Identification	[0..1]	[0..1]
2.569	FrmsCd	Forms Code	[0..1]	[0..1]
2.570	Prd	Period	[0..1]	[0..1]
2.571	Yr	Year	[0..1]	[0..1]
2.572	Tp	Type	[0..1]	[0..1]
2.573	FrToDt	From To Date	[0..1]	[0..1]
2.574	FrDt	From Date	[1..1]	[1..1]
2.575	ToDt	To Date	[1..1]	[1..1]
2.576	TaxAmt	Tax Amount	[0..1]	[0..1]
2.577	Rate	Rate	[0..1]	[0..1]
2.578	TaxblBaseAmt	Taxable Base Amount	[0..1]	[0..1]
2.579	Ccy	Currency		required
2.580	TtlAmt	Total Amount	[0..1]	[0..1]
2.581	Ccy	Currency		required
2.582	Dtls	Details	[0..n]	[0..n]
2.583	Prd	Period	[0..1]	[0..1]
2.584	Yr	Year	[0..1]	[0..1]
2.585	Tp	Type	[0..1]	[0..1]
2.586	FrToDt	From To Date	[0..1]	[0..1]
2.587	FrDt	From Date	[1..1]	[1..1]
2.588	ToDt	To Date	[1..1]	[1..1]
2.589	Amt	Amount	[1..1]	[1..1]
2.590	Ccy	Currency		required
2.591	AddtlInf	Additional Information	[0..1]	[0..1]
2.592	RltdRmtInf	Related Remittance Information	[0..10]	[0..10]
2.593	RmtId	Remittance Identification	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.594	RmtLctnDtIs	Remittance Location Details	[0..n]	[0..n]
2.595	└ Mtd	Method	[1..1]	[1..1]
2.596	└ ElctrncAdr	Electronic Address	[0..1]	[0..1]
2.597	PstlAdr	Postal Address	[0..1]	[0..1]
2.598	└ Nm	Name	[1..1]	[1..1]
2.599	Adr	Address	[1..1]	[1..1]
2.600	└ AdrTp	Address Type	[0..1]	[0..1]
2.601	└ Dept	Department	[0..1]	[0..1]
2.602	└ SubDept	Sub Department	[0..1]	[0..1]
2.603	└ StrtNm	Street Name	[0..1]	[0..1]
2.604	└ BldgNb	Building Number	[0..1]	[0..1]
2.605	└ PstCd	Post Code	[0..1]	[0..1]
2.606	└ TwnNm	Town Name	[0..1]	[0..1]
2.607	└ CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.608	└ Ctry	Country	[0..1]	[0..1]
2.609	└ AdrLine	Address Line	[0..7]	[0..7]
2.610	RmtInf	Remittance Information	[0..1]	[0..1]
2.611	└ Ustrd	Unstructured	[0..1]	[0..n]
2.612	Strd	Structured	[0..10]	[0..n]
2.613	RfrdDocInf	Referred Document Information	[0..n]	[0..n]
2.614	Tp	Type	[0..1]	[0..1]
2.615	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.616 {Or	└ Cd	Code	[1..1]	[1..1]
2.617 Or}	└ Prtry	Proprietary	[1..1]	[1..1]
2.618	└ Issr	Issuer	[0..1]	[0..1]
2.619	└ Nb	Number	[0..1]	[0..1]
2.620	└ RltdDt	Related Date	[0..1]	[0..1]
2.621	LineDtIs	Line Details	[0..n]	[0..n]
2.622	Id	Identification	[1..n]	[1..n]
2.623	Tp	Type	[0..1]	[0..1]
2.624	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.625 {Or	└ Cd	Code	[1..1]	[1..1]
2.626 Or}	└ Prtry	Proprietary	[1..1]	[1..1]
2.627	└ Issr	Issuer	[0..1]	[0..1]
2.628	└ Nb	Number	[0..1]	[0..1]
2.629	└ RltdDt	Related Date	[0..1]	[0..1]
2.630	└ Desc	Description	[0..1]	[0..1]
2.631	Amt	Amount	[0..1]	[0..1]
2.632	└ DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
2.633	└ Ccy	Currency		required
2.634	DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
2.635	Tp	Type	[0..1]	[0..1]
2.636 {Or	└ Cd	Code	[1..1]	[1..1]
2.637 Or}	└ Prtry	Proprietary	[1..1]	[1..1]
2.638	└ Amt	Amount	[1..1]	[1..1]
2.639	└ Ccy	Currency		required
2.640	└ CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
2.641	└ Ccy	Currency		required
2.642	TaxAmt	Tax Amount	[0..n]	[0..n]
2.643	Tp	Type	[0..1]	[0..1]
2.644 {Or	└ Cd	Code	[1..1]	[1..1]
2.645 Or}	└ Prtry	Proprietary	[1..1]	[1..1]
2.646	└ Amt	Amount	[1..1]	[1..1]
2.647	└ Ccy	Currency		required
2.648	AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
2.649	└ Amt	Amount	[1..1]	[1..1]
2.650	└ Ccy	Currency		required
2.651	└ CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
2.652	└ Rsn	Reason	[0..1]	[0..1]
2.653	└ AddtlInf	Additional Information	[0..1]	[0..1]
2.654	└ RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.655	└ Ccy	Currency		required
2.656	RfrdDocAmt	Referred Document Amount	[0..1]	[0..1]
2.657	└ DuePyblAmt	Due Payable Amount	[0..1]	[0..1]
2.658	└ Ccy	Currency		required

Index	XML Name	ISO Name	Multiplicity	Original
2.659	DscntApldAmt	Discount Applied Amount	[0..n]	[0..n]
2.660	Tp	Type	[0..1]	[0..1]
2.661 {Or	Cd	Code	[1..1]	[1..1]
2.662 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.663	Amt	Amount	[1..1]	[1..1]
2.664	Ccy	Currency		required
2.665	CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
2.666	Ccy	Currency		required
2.667	TaxAmt	Tax Amount	[0..n]	[0..n]
2.668	Tp	Type	[0..1]	[0..1]
2.669 {Or	Cd	Code	[1..1]	[1..1]
2.670 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.671	Amt	Amount	[1..1]	[1..1]
2.672	Ccy	Currency		required
2.673	AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
2.674	Amt	Amount	[1..1]	[1..1]
2.675	Ccy	Currency		required
2.676	CdtDbtInd	Credit Debit Indicator	[0..1]	[0..1]
2.677	Rsn	Reason	[0..1]	[0..1]
2.678	AddtlInf	Additional Information	[0..1]	[0..1]
2.679	RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.680	Ccy	Currency		required
2.681	CdtrRefInf	Creditor Reference Information	[0..1]	[0..1]
2.682	Tp	Type	[0..1]	[0..1]
2.683	CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.684 {Or	Cd	Code	[1..1]	[1..1]
2.685 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.686	Issr	Issuer	[0..1]	[0..1]
2.687	Ref	Reference	[0..1]	[0..1]
2.688	Invcr	Invoice	[0..1]	[0..1]
2.689	Nm	Name	[0..1]	[0..1]
2.690	PstlAdr	Postal Address	[0..1]	[0..1]
2.691	AdrTp	Address Type	[0..1]	[0..1]
2.692	Dept	Department	[0..1]	[0..1]
2.693	SubDept	Sub Department	[0..1]	[0..1]
2.694	StrtNm	Street Name	[0..1]	[0..1]
2.695	BldgNb	Building Number	[0..1]	[0..1]
2.696	PstCd	Post Code	[0..1]	[0..1]
2.697	TwnNm	Town Name	[0..1]	[0..1]
2.698	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.699	Ctry	Country	[0..1]	[0..1]
2.700	AdrLine	Address Line	[0..7]	[0..7]
2.701	Id	Identification	[0..1]	[0..1]
2.702	OrgId	Organisation Identification	[1..1]	[1..1]
2.703	AnyBIC	Any BIC	[0..1]	[0..1]
2.704	Othr	Other	[0..n]	[0..n]
2.705	Id	Identification	[1..1]	[1..1]
2.706	SchmeNm	Scheme Name	[0..1]	[0..1]
2.707 {Or	Cd	Code	[1..1]	[1..1]
2.708 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.709	Issr	Issuer	[0..1]	[0..1]
2.710	PrvtId	Private Identification	[1..1]	[1..1]
2.711	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.712	BirthDt	Birth Date	[1..1]	[1..1]
2.713	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.714	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.715	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.716	Othr	Other	[0..n]	[0..n]
2.717	Id	Identification	[1..1]	[1..1]
2.718	SchmeNm	Scheme Name	[0..1]	[0..1]
2.719 {Or	Cd	Code	[1..1]	[1..1]
2.720 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.721	Issr	Issuer	[0..1]	[0..1]
2.722	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.723	CtctDtls	Contact Details	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.724	NmPrfx	Name Prefix	[0..1]	[0..1]
2.725	Nm	Name	[0..1]	[0..1]
2.726	PhneNb	Phone Number	[0..1]	[0..1]
2.727	MobNb	Mobile Number	[0..1]	[0..1]
2.728	FaxNb	Fax Number	[0..1]	[0..1]
2.729	EmailAdr	Email Address	[0..1]	[0..1]
2.730	Othr	Other	[0..1]	[0..1]
2.731	Invcee	Invoicee	[0..1]	[0..1]
2.732	Nm	Name	[0..1]	[0..1]
2.733	PstlAdr	Postal Address	[0..1]	[0..1]
2.734	AdrTp	Address Type	[0..1]	[0..1]
2.735	Dept	Department	[0..1]	[0..1]
2.736	SubDept	Sub Department	[0..1]	[0..1]
2.737	StrtNm	Street Name	[0..1]	[0..1]
2.738	BldgNb	Building Number	[0..1]	[0..1]
2.739	PstCd	Post Code	[0..1]	[0..1]
2.740	TwnNm	Town Name	[0..1]	[0..1]
2.741	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.742	Ctry	Country	[0..1]	[0..1]
2.743	AdrLine	Address Line	[0..7]	[0..7]
2.744	Id	Identification	[0..1]	[0..1]
2.745	OrgId	Organisation Identification	[1..1]	[1..1]
2.746	AnyBIC	Any BIC	[0..1]	[0..1]
2.747	Othr	Other	[0..n]	[0..n]
2.748	Id	Identification	[1..1]	[1..1]
2.749	SchmeNm	Scheme Name	[0..1]	[0..1]
2.750 {Or	Cd	Code	[1..1]	[1..1]
2.751 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.752	Issr	Issuer	[0..1]	[0..1]
2.753	PrvtId	Private Identification	[1..1]	[1..1]
2.754	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.755	BirthDt	Birth Date	[1..1]	[1..1]
2.756	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.757	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.758	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.759	Othr	Other	[0..n]	[0..n]
2.760	Id	Identification	[1..1]	[1..1]
2.761	SchmeNm	Scheme Name	[0..1]	[0..1]
2.762 {Or	Cd	Code	[1..1]	[1..1]
2.763 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.764	Issr	Issuer	[0..1]	[0..1]
2.765	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.766	CtctDtls	Contact Details	[0..1]	[0..1]
2.767	NmPrfx	Name Prefix	[0..1]	[0..1]
2.768	Nm	Name	[0..1]	[0..1]
2.769	PhneNb	Phone Number	[0..1]	[0..1]
2.770	MobNb	Mobile Number	[0..1]	[0..1]
2.771	FaxNb	Fax Number	[0..1]	[0..1]
2.772	EmailAdr	Email Address	[0..1]	[0..1]
2.773	Othr	Other	[0..1]	[0..1]
2.774	TaxRmt	Tax Remittance	[0..1]	[0..1]
2.775	Cdtr	Creditor	[0..1]	[0..1]
2.776	TaxId	Tax Identification	[0..1]	[0..1]
2.777	RegnId	Registration Identification	[0..1]	[0..1]
2.778	TaxTp	Tax Type	[0..1]	[0..1]
2.779	Dbtr	Debtor	[0..1]	[0..1]
2.780	TaxId	Tax Identification	[0..1]	[0..1]
2.781	RegnId	Registration Identification	[0..1]	[0..1]
2.782	TaxTp	Tax Type	[0..1]	[0..1]
2.783	Authstn	Authorisation	[0..1]	[0..1]
2.784	Titl	Title	[0..1]	[0..1]
2.785	Nm	Name	[0..1]	[0..1]
2.786	UltmtDbtr	Ultimate Debtor	[0..1]	[0..1]
2.787	TaxId	Tax Identification	[0..1]	[0..1]
2.788	RegnId	Registration Identification	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.789	—TaxTp	Tax Type	[0..1]	[0..1]
2.790	—Authstn	Authorisation	[0..1]	[0..1]
2.791	—Titl	Title	[0..1]	[0..1]
2.792	—Nm	Name	[0..1]	[0..1]
2.793	—AdmstnZone	Administration Zone	[0..1]	[0..1]
2.794	—RefNb	Reference Number	[0..1]	[0..1]
2.795	—Mtd	Method	[0..1]	[0..1]
2.796	—TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	[0..1]
2.797	—Ccy	Currency		required
2.798	—TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.799	—Ccy	Currency		required
2.800	—Dt	Date	[0..1]	[0..1]
2.801	—SeqNb	Sequence Number	[0..1]	[0..1]
2.802	—Rcrd	Record	[0..n]	[0..n]
2.803	—Tp	Type	[0..1]	[0..1]
2.804	—Ctgy	Category	[0..1]	[0..1]
2.805	—CtgyDtls	Category Details	[0..1]	[0..1]
2.806	—DbtrSts	Debtor Status	[0..1]	[0..1]
2.807	—CertId	Certificate Identification	[0..1]	[0..1]
2.808	—FrmsCd	Forms Code	[0..1]	[0..1]
2.809	—Prd	Period	[0..1]	[0..1]
2.810	—Yr	Year	[0..1]	[0..1]
2.811	—Tp	Type	[0..1]	[0..1]
2.812	—FrToDt	From To Date	[0..1]	[0..1]
2.813	—FrDt	From Date	[1..1]	[1..1]
2.814	—ToDt	To Date	[1..1]	[1..1]
2.815	—TaxAmt	Tax Amount	[0..1]	[0..1]
2.816	—Rate	Rate	[0..1]	[0..1]
2.817	—TaxblBaseAmt	Taxable Base Amount	[0..1]	[0..1]
2.818	—Ccy	Currency		required
2.819	—TtlAmt	Total Amount	[0..1]	[0..1]
2.820	—Ccy	Currency		required
2.821	—Dtls	Details	[0..n]	[0..n]
2.822	—Prd	Period	[0..1]	[0..1]
2.823	—Yr	Year	[0..1]	[0..1]
2.824	—Tp	Type	[0..1]	[0..1]
2.825	—FrToDt	From To Date	[0..1]	[0..1]
2.826	—FrDt	From Date	[1..1]	[1..1]
2.827	—ToDt	To Date	[1..1]	[1..1]
2.828	—Amt	Amount	[1..1]	[1..1]
2.829	—Ccy	Currency		required
2.830	—AddtlInf	Additional Information	[0..1]	[0..1]
2.831	—GrnshmtRmt	Garnishment Remittance	[0..1]	[0..1]
2.832	—Tp	Type	[1..1]	[1..1]
2.833	—CdOrPrtry	Code Or Proprietary	[1..1]	[1..1]
2.834 {Or	—Cd	Code	[1..1]	[1..1]
2.835 Or}	—Prtry	Proprietary	[1..1]	[1..1]
2.836	—Issr	Issuer	[0..1]	[0..1]
2.837	—Grnshee	Garnishee	[0..1]	[0..1]
2.838	—Nm	Name	[0..1]	[0..1]
2.839	—PstlAdr	Postal Address	[0..1]	[0..1]
2.840	—AdrTp	Address Type	[0..1]	[0..1]
2.841	—Dept	Department	[0..1]	[0..1]
2.842	—SubDept	Sub Department	[0..1]	[0..1]
2.843	—StrtNm	Street Name	[0..1]	[0..1]
2.844	—BldgNb	Building Number	[0..1]	[0..1]
2.845	—PstCd	Post Code	[0..1]	[0..1]
2.846	—TwnNm	Town Name	[0..1]	[0..1]
2.847	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.848	—Ctry	Country	[0..1]	[0..1]
2.849	—AdrLine	Address Line	[0..7]	[0..7]
2.850	—Id	Identification	[0..1]	[0..1]
2.851	—OrgId	Organisation Identification	[1..1]	[1..1]
2.852	—AnyBIC	Any BIC	[0..1]	[0..1]
2.853	—Othr	Other	[0..n]	[0..n]

Index	XML Name	ISO Name	Multiplicity	Original
2.854	Id	Identification	[1..1]	[1..1]
2.855	SchmeNm	Scheme Name	[0..1]	[0..1]
2.856 {Or	Cd	Code	[1..1]	[1..1]
2.857 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.858	Issr	Issuer	[0..1]	[0..1]
2.859	PrvtId	Private Identification	[1..1]	[1..1]
2.860	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.861	BirthDt	Birth Date	[1..1]	[1..1]
2.862	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.863	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.864	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.865	Othr	Other	[0..n]	[0..n]
2.866	Id	Identification	[1..1]	[1..1]
2.867	SchmeNm	Scheme Name	[0..1]	[0..1]
2.868 {Or	Cd	Code	[1..1]	[1..1]
2.869 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.870	Issr	Issuer	[0..1]	[0..1]
2.871	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.872	CtctDtls	Contact Details	[0..1]	[0..1]
2.873	NmPrfx	Name Prefix	[0..1]	[0..1]
2.874	Nm	Name	[0..1]	[0..1]
2.875	PhneNb	Phone Number	[0..1]	[0..1]
2.876	MobNb	Mobile Number	[0..1]	[0..1]
2.877	FaxNb	Fax Number	[0..1]	[0..1]
2.878	EmailAdr	Email Address	[0..1]	[0..1]
2.879	Othr	Other	[0..1]	[0..1]
2.880	GrnshmtAdmstr	Garnishment Administrator	[0..1]	[0..1]
2.881	Nm	Name	[0..1]	[0..1]
2.882	PstlAdr	Postal Address	[0..1]	[0..1]
2.883	AdrTp	Address Type	[0..1]	[0..1]
2.884	Dept	Department	[0..1]	[0..1]
2.885	SubDept	Sub Department	[0..1]	[0..1]
2.886	StrtNm	Street Name	[0..1]	[0..1]
2.887	BldgNb	Building Number	[0..1]	[0..1]
2.888	PstCd	Post Code	[0..1]	[0..1]
2.889	TwNnm	Town Name	[0..1]	[0..1]
2.890	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.891	Ctry	Country	[0..1]	[0..1]
2.892	AdrLine	Address Line	[0..7]	[0..7]
2.893	Id	Identification	[0..1]	[0..1]
2.894	OrgId	Organisation Identification	[1..1]	[1..1]
2.895	AnyBIC	Any BIC	[0..1]	[0..1]
2.896	Othr	Other	[0..n]	[0..n]
2.897	Id	Identification	[1..1]	[1..1]
2.898	SchmeNm	Scheme Name	[0..1]	[0..1]
2.899 {Or	Cd	Code	[1..1]	[1..1]
2.900 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.901	Issr	Issuer	[0..1]	[0..1]
2.902	PrvtId	Private Identification	[1..1]	[1..1]
2.903	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
2.904	BirthDt	Birth Date	[1..1]	[1..1]
2.905	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.906	CityOfBirth	City Of Birth	[1..1]	[1..1]
2.907	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
2.908	Othr	Other	[0..n]	[0..n]
2.909	Id	Identification	[1..1]	[1..1]
2.910	SchmeNm	Scheme Name	[0..1]	[0..1]
2.911 {Or	Cd	Code	[1..1]	[1..1]
2.912 Or}	Prtry	Proprietary	[1..1]	[1..1]
2.913	Issr	Issuer	[0..1]	[0..1]
2.914	CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.915	CtctDtls	Contact Details	[0..1]	[0..1]
2.916	NmPrfx	Name Prefix	[0..1]	[0..1]
2.917	Nm	Name	[0..1]	[0..1]
2.918	PhneNb	Phone Number	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
2.919	└─MobNb	Mobile Number	[0..1]	[0..1]
2.920	└─FaxNb	Fax Number	[0..1]	[0..1]
2.921	└─EmailAdr	Email Address	[0..1]	[0..1]
2.922	└─Othr	Other	[0..1]	[0..1]
2.923	└─RefNb	Reference Number	[0..1]	[0..1]
2.924	└─Dt	Date	[0..1]	[0..1]
2.925	└─RmtdAmt	Remitted Amount	[0..1]	[0..1]
2.926	└─Ccy	Currency	[0..1]	<i>required</i>
2.927	└─FmlyMdclnsrncInd	Family Medical Insurance Indicator	[0..1]	[0..1]
2.928	└─MplyeeTermtnInd	Employee Termination Indicator	[0..1]	[0..1]
2.929	└─AddtlRmtInf	Additional Remittance Information	[0..3]	[0..3]

Message Details pain.013

XML Name	Description	
Document	Type	Document
Document +CdtrPmtActvtnReq	ISO Name Multiplicity ISO Definition	Creditor Payment Activation Request V06 [1..1] The CreditorPaymentActivationRequest message is sent by the Creditor sending party to the Debtor receiving party, directly or through agents. It is used by a Creditor to request movement of funds from the debtor account to a creditor.
	Type	CreditorPaymentActivationRequestV06
	RTP specific	Real Time Payments (RTP) reduced message function (September 2018).
Document +CdtrPmtActvtnReq ++GrpHdr	ISO Name Multiplicity ISO Definition	Group Header [1..1] Set of characteristics shared by all individual transactions included in the message.
	Type	GroupHeader45
Document +CdtrPmtActvtnReq ++GrpHdr +++MsgId	ISO Name Multiplicity ISO Definition	Message Identification [1..1] Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.
	Type	MessageIdentification45
	Length	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++GrpHdr +++CreDtTm	ISO Name Multiplicity ISO Definition	Creation Date Time [1..1] Date and time at which a (group of) payment instruction(s) was created by the instructing party.
	Type	ISODateTime
Document +CdtrPmtActvtnReq ++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}
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty	ISO Name Multiplicity ISO Definition	Initiating Party [1..1] Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.
	Type	PartyIdentification43
	RTP specific	Only restricted fields with identification/codes should be available.
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id	ISO Name Multiplicity ISO Definition	Identification [0..1] Unique and unambiguous identification of a party.
	Type	Party11Choice
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId	ISO Name Multiplicity ISO Definition	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation.
	Type	OrganisationIdentification8
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++AnyBIC	ISO Name Multiplicity ISO Definition	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)".
	Type	AnyBICIdentifier
	Pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr	ISO Name Multiplicity ISO Definition	Other [0..unbounded] Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	Type	GenericOrganisationIdentification1

XML Name	Description	
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++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 +CdtrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf	ISO Name Multiplicity ISO Definition Type	Payment Information [1..unbounded] Set of characteristics that applies to the debit side of the payment transactions included in the creditor payment initiation. PaymentInstruction23
Document +CdtrPmtActvtnReq ++PmtInf +++PmtInfId	ISO Name Multiplicity ISO Definition Type Length	Payment Information Identification [0..1] Reference assigned by a sending party to unambiguously identify the payment information block within the message. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++PmtMtd	ISO Name Multiplicity ISO Definition Type	Payment Method [1..1] Specifies the means of payment that will be used to move the amount of money. PaymentMethod7Code
Code-restriction		
TRF CreditTransfer		
Document +CdtrPmtActvtnReq ++PmtInf +++PmtTPlnf	ISO Name Multiplicity ISO Definition Type	Payment Type Information [0..1] Set of elements used to further specify the type of transaction. PaymentTypeInformation19
RTP specific It is recommended that the information of the Payment Type is provided under		

XML Name	Description
	the element 'Credit Transfer Transaction'
Document +CdtrPmtActvtnReq ++PmtInf +++PmtTpInf ++++InstrPrty	ISO Name Instruction Priority Multiplicity [0..1] ISO Definition Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Type Priority2Code RTP specific Usage of this field is still under evaluation.
Document +CdtrPmtActvtnReq ++PmtInf +++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 +CdtrPmtActvtnReq ++PmtInf +++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 SDVA SameDayValue SEPA SingleEuroPaymentsArea URGP Urgent Payment URNS Urgent Payment Net Settlement
Document +CdtrPmtActvtnReq ++PmtInf +++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 +CdtrPmtActvtnReq ++PmtInf +++PmtTpInf ++++LclInstrm	ISO Name Local Instrument Multiplicity [0..1] ISO Definition User community specific instrument. Type Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LocalInstrument2Choice
Document +CdtrPmtActvtnReq ++PmtInf +++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
Document +CdtrPmtActvtnReq ++PmtInf +++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 This is kept as an optional field to support local services/country specific services when a code is not available within the ExternalCodeList. It is not recommended to use proprietary fields in a RTP system as it affects interoperability and the processing of cross-border transactions.

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++PmtTpInf ++++CtgyPurp	ISO Name Multiplicity ISO Definition Type	Category Purpose [0..1] Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CategoryPurpose1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++PmtTpInf ++++CtgyPurp +++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Category purpose, as published in an external category purpose code list. ExternalCategoryPurpose1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++PmtTpInf ++++CtgyPurp +++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Category purpose, in a proprietary form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields		
Document +CdtrPmtActvtnReq ++PmtInf +++ReqdExctnDt	ISO Name Multiplicity ISO Definition Type	Requested Execution Date [1..1] Date at which the initiating party requests the clearing agent to process the payment. If payment by cheque, the date when the cheque must be generated by the bank. Usage: This is the date on which the debtor's account(s) is (are) to be debited. DateAndDateTimeChoice
Document +CdtrPmtActvtnReq ++PmtInf +++ReqdExctnDt ++++Dt	ISO Name Multiplicity ISO Definition Type	Date [1..1] Specified date. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++ReqdExctnDt ++++DtTm	ISO Name Multiplicity ISO Definition Type	Date Time [1..1] Specified date and time. ISODateTime
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr	ISO Name Multiplicity ISO Definition Type	Debtor [1..1] Party that owes an amount of money to the (ultimate) creditor. PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr +++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr ++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id ++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId ++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId ++++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId +++++Othr ++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++CtctDtIs	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++CtctDtIs +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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]{0,3}\{1,30}
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++CtctDtIs +++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++CtctDtIs +++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct	ISO Name Multiplicity ISO Definition Type	Debtor Account [0..1] Account used to process charges associated with a transaction. CashAccount24
Document +CdtrPmtActvtnReq ++PmtInf +++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 +CdtrPmtActvtnReq ++PmtInf +++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}
Document +CdtrPmtActvtnReq ++PmtInf +++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++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
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id ++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Tp ++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt	ISO Name Multiplicity ISO Definition Type	Debtor Agent [1..1] Financial institution servicing an account for the debtor. BranchAndFinancialInstitutionIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdtrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdtrPmtActvtnReq ++PmtInf +++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr	ISO Name Multiplicity ISO Definition Type	Ultimate Debtor [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor. PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++PstlAdr +++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++PstlAdr +++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId ++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId ++++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++CtctDtls +++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++CtctDtIs +++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++CtctDtIs +++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++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 ChargeBearerType1Code Code-restriction SLEV FollowingServiceLevel
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx	ISO Name Credit Transfer Transaction Multiplicity [1..1] ISO Definition Payment processes required to transfer cash from the debtor to the creditor. Type CreditTransferTransaction22 RTP specific Only one transaction per message is allowed.
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtId	ISO Name Payment Identification Multiplicity [1..1] ISO Definition Set of elements used to reference a payment instruction. Type PaymentIdentification1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtId +++++InstrId	ISO Name Instruction Identification Multiplicity [0..1] ISO Definition Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtId +++++EndToEndId	ISO Name End To End Identification Multiplicity [1..1] ISO Definition Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTpInf	ISO Name Payment Type Information Multiplicity [0..1] ISO Definition Set of elements used to further specify the type of transaction. Type PaymentTypeInformation19

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++InstrPrty	ISO Name Multiplicity ISO Definition Type	Instruction Priority [0..1] Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Priority2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++SvcLvl	ISO Name Multiplicity ISO Definition Type	Service Level [0..1] Agreement under which or rules under which the transaction should be processed. ServiceLevel8Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++SvcLvl ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. ExternalServiceLevel1Code 1 .. 4
RTP specific There is the possibility of an extension of code sets (under evaluation)		
Code-restriction		
SDVA SameDayValue		
SEPA SingleEuroPaymentsArea		
URGP Urgent Payment		
URNS Urgent Payment Net Settlement		
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++SvcLvl ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Max35Text 1 .. 35
RTP specific This is kept as an optional field to support local services/country specific services when a code is not available within the ExternalCodeList. It is not recommended to use proprietary fields in a RTP system as it affects interoperability and the processing of cross-border transactions.		
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++LclInstrm	ISO Name Multiplicity ISO Definition Type	Local Instrument [0..1] User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LocalInstrument2Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++LclInstrm ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies the local instrument, as published in an external local instrument code list. ExternalLocalInstrument1Code 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++LclInstrm ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies the local instrument, as a proprietary code. Max35Text 1 .. 35
RTP specific This is kept as an optional field to support local services/country specific services when a code is not available within the ExternalCodeList. It is not recommended to use proprietary fields in a RTP system as it affects interoperability and the processing of cross-border transactions.		

XML Name	Description	
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp	ISO Name Multiplicity ISO Definition Type	Category Purpose [0..1] Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CategoryPurpose1Choice
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Category purpose, as published in an external category purpose code list. ExternalCategoryPurpose1Code 1 .. 4
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Category purpose, in a proprietary form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields		
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt	ISO Name Multiplicity ISO Definition Type	Amount [1..1] Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. AmountType4Choice
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++InstdAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Instructed Amount [1..1] Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. ActiveOrHistoricCurrencyAndAmount 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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt	ISO Name Multiplicity ISO Definition Type	Equivalent Amount [1..1] Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EquivalentAmount2
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt ++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency. Usage: The first agent will convert the equivalent amount into the amount to be moved. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

XML Name	Description	
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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt ++++++CcyOfTrf	ISO Name Multiplicity ISO Definition Type Pattern	Currency Of Transfer [1..1] Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account. ActiveOrHistoricCurrencyCode [A-Z]{3,3}
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++ChrgBr	ISO Name Multiplicity ISO Definition Type RTP specific	Charge Bearer [1..1] Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChargeBearerType1Code The recommendation is to use 'SLEV'.
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr	ISO Name Multiplicity ISO Definition Type	Ultimate Debtor [0..1] Ultimate party that owes an amount of money to the (ultimate) creditor. PartyIdentification43
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++PstlAdr ++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++PstlAdr ++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtIs ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtIs ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtIs ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1	ISO Name Intermediary Agent 1 Multiplicity [0..1] ISO Definition Agent between the debtor's agent and the creditor's agent. Type Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. BranchAndFinancialInstitutionIdentification5 RTP specific This field is not recommended but is kept as an optional field in case of indirect participation scenarios. If used only restricted fields with identification/codes should be available.

XML Name	Description	
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1 ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1 ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt	ISO Name Multiplicity ISO Definition Type	Creditor Agent [1..1] Financial institution servicing an account for the creditor. BranchAndFinancialInstitutionIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt ++++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

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr	ISO Name Creditor Multiplicity [1..1] ISO Definition Party to which an amount of money is due. Type PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++PstlAdr +++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++PstlAdr +++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5

XML Name	Description
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++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
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtR +++++Id ++++++PrvtId +++++++Othr +++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++CtctDtIs ++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++CtctDtIs ++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Id ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max34Text 1 .. 34
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Id ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. AccountSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Id ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the nature, or use of the account. CashAccountType2Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Tp ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Account type, in a coded form. ExternalCashAccountType1Code 1 .. 4

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. 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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr	ISO Name Ultimate Creditor Multiplicity [0..1] ISO Definition Ultimate party to which an amount of money is due. Type PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++PstlAdr ++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++PstlAdr ++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++CtctDtls ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdtrAgt	ISO Name Instruction For Creditor Agent Multiplicity [0..unbounded] ISO Definition Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. Type InstructionForCreditorAgent1
RTP specific If used, only PHOB or TELB can be present.	

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdtrAgt ++++Cd	ISO Name Multiplicity ISO Definition Type	Code [0..1] Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent. Instruction3Code
	RTP specific	Only PHOB or TELB are used.
	Code-restriction	
	PHOB TELB	PhoneBeneficiary Telecom
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdtrAgt ++++InstrInf	ISO Name Multiplicity ISO Definition Type Length	Instruction Information [0..1] Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. Max140Text 1 .. 140
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Purp ++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Purpose, in a proprietary form. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg	ISO Name Multiplicity ISO Definition Type	Regulatory Reporting [0..10] Information needed due to regulatory and statutory requirements. RegulatoryReporting3
	RTP specific	This field is not recommended unless regulatory reporting is mandatory in a particular jurisdiction.
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++DbtCdtRptgInd	ISO Name Multiplicity ISO Definition Type	Debit Credit Reporting Indicator [0..1] Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. RegulatoryReportingType1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++Authrty	ISO Name Multiplicity ISO Definition Type	Authority [0..1] Entity requiring the regulatory reporting information. RegulatoryAuthority2
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++Authrty ++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [0..1] Name of the entity requiring the regulatory reporting information. Max140Text 1 .. 140

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++Authrty ++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Country of the entity that requires the regulatory reporting information. CountryCode [A-Z]{2,2}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs	ISO Name Multiplicity ISO Definition Type	Details [0..unbounded] Set of elements used to provide details on the regulatory reporting information. StructuredRegulatoryReporting3
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Tp	ISO Name Multiplicity ISO Definition Type Length	Type [0..1] Specifies the type of the information supplied in the regulatory reporting details. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Dt	ISO Name Multiplicity ISO Definition Type	Date [0..1] Date related to the specified type of regulatory reporting details. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Ctry	ISO Name Multiplicity ISO Definition Type Pattern	Country name code Country [0..1] Country related to the specified type of regulatory reporting details. CountryCode [A-Z]{2,2}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [0..1] Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form. Max10Text 1 .. 10
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [0..1] Amount of money to be reported for regulatory and statutory requirements. 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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg +++++DtIs ++++++Inf	ISO Name Multiplicity ISO Definition Type Length	Information [0..unbounded] Additional details that cater for specific domestic regulatory requirements. Max35Text 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax	ISO Name Multiplicity ISO Definition Type	Tax [0..1] Provides details on the tax. TaxInformation3
	RTP specific	This field is not recommended unless tax information is mandatory in a particular jurisdiction.
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Cdtr	ISO Name Multiplicity ISO Definition Type	Creditor [0..1] Party on the credit side of the transaction to which the tax applies. TaxParty1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Cdtr ++++++TaxId	ISO Name Multiplicity ISO Definition Type Length	Tax Identification [0..1] Tax identification number of the creditor. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Cdtr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Cdtr ++++++TaxTp	ISO Name Multiplicity ISO Definition Type Length	Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Dbtr	ISO Name Multiplicity ISO Definition Type	Debtor [0..1] Set of elements used to identify the party on the debit side of the transaction to which the tax applies. TaxParty2
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Dbtr ++++++TaxId	ISO Name Multiplicity ISO Definition Type Length	Tax Identification [0..1] Tax identification number of the debtor. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Dbtr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Dbtr ++++++TaxTp	ISO Name Multiplicity ISO Definition Type Length	Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Dbtr ++++Authstn	ISO Name Multiplicity ISO Definition Type	Authorisation [0..1] Details of the authorised tax paying party. TaxAuthorisation1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Dbtr ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++AdmstnZn	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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++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 ..

XML Name	Description	
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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Dt	ISO Name Multiplicity ISO Definition Type	Date [0..1] Date by which tax is due. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++SeqNb	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	Sequence Number [0..1] Sequential number of the tax report. Number 0 18
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd	ISO Name Multiplicity ISO Definition Type	Record [0..unbounded] Record of tax details. TaxRecord1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd +++++Tp	ISO Name Multiplicity ISO Definition Type Length	Type [0..1] High level code to identify the type of tax details. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd +++++Ctgy	ISO Name Multiplicity ISO Definition Type Length	Category [0..1] Specifies the tax code as published by the tax authority. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd +++++CtgyDtls	ISO Name Multiplicity ISO Definition Type Length	Category Details [0..1] Provides further details of the category tax code. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd +++++DbtrSts	ISO Name Multiplicity ISO Definition Type Length	Debtor Status [0..1] Code provided by local authority to identify the status of the party that has drawn up the settlement document. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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. TaxPeriod1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++Prd +++++++Yr	ISO Name Multiplicity ISO Definition Type	Year [0..1] Year related to the tax payment. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++Prd +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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. DatePeriodDetails
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++Prd +++++++FrToDt +++++++FrDt	ISO Name Multiplicity ISO Definition Type	From Date [1..1] Start date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++Prd +++++++FrToDt +++++++ToDt	ISO Name Multiplicity ISO Definition Type	To Date [1..1] End date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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. TaxAmount1

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++Rate	ISO Name Rate Multiplicity [0..1] ISO Definition Rate used to calculate the tax. Type PercentageRate FractionDigits 10 TotalDigits 11
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++TaxBlBaseAmt	ISO Name Taxable Base Amount Multiplicity [0..1] ISO Definition Amount of money on which the tax is based. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++TtlAmt	ISO Name Total Amount Multiplicity [0..1] ISO Definition Total amount that is the result of the calculation of the tax for the record. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs	ISO Name Details Multiplicity [0..unbounded] ISO Definition Set of elements used to provide details on the tax period and amount. Type TaxRecordDetails1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd	ISO Name Period Multiplicity [0..1] ISO Definition Set of elements used to provide details on the period of time related to the tax payment. Type TaxPeriod1

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++Yr	ISO Name Multiplicity ISO Definition Type	Year [0..1] Year related to the tax payment. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Identification of the period related to the tax payment. TaxRecordPeriod1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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. DatePeriodDetails
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++FrDt	ISO Name Multiplicity ISO Definition Type	From Date [1..1] Start date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt +++++++DtIs +++++++Prd +++++++FrToDt +++++++ToDt	ISO Name Multiplicity ISO Definition Type	To Date [1..1] End date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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 ..

XML Name	Description	
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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..1] Further details of the tax record. Max140Text 1 .. 140
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf	ISO Name Multiplicity ISO Definition Type	Related Remittance Information [0..10] Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RemittanceLocation4
	RTP specific	Recommendation is to use only one occurrence of the RelatedRemittanceInformation.
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtId	ISO Name Multiplicity ISO Definition Type Length	Remittance Identification [0..1] Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls	ISO Name Multiplicity ISO Definition Type	Remittance Location Details [0..unbounded] Set of elements used to provide information on the location and/or delivery of the remittance information. RemittanceLocationDetails1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++Mtd	ISO Name Multiplicity ISO Definition Type	Method [1..1] Method used to deliver the remittance advice information. RemittanceLocationMethod2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++ElctrncAdr	ISO Name Multiplicity ISO Definition Type Length	Electronic Address [0..1] Electronic address to which an agent is to send the remittance information. Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr	ISO Name Multiplicity ISO Definition Type	Postal Address [0..1] Postal address to which an agent is to send the remittance information. NameAndAddress10
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Nm	ISO Name Multiplicity ISO Definition Type Length	Name [1..1] Name by which a party is known and is usually used to identify that party. Max140Text 1 .. 140

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr	ISO Name Multiplicity ISO Definition Type	Address [1..1] Postal address of a party. PostalAddress6
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++StrtNm	ISO Name Multiplicity ISO Definition Type Length	Street Name [0..1] Name of a street or thoroughfare. Max70Text 1 .. 70
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++Ctry	ISO Name Country name code Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr +++++++Adr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf	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 RemittanceInformation11
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++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 StructuredRemittanceInformation13 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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf	ISO Name Referred Document Information Multiplicity [0..unbounded] ISO Definition Provides the identification and the content of the referred document. Type ReferredDocumentInformation7
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of referred document. Type ReferredDocumentType4
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry	ISO Name Code Or Proprietary Multiplicity [1..1] ISO Definition Provides the type details of the referred document. Type ReferredDocumentType3Choice
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Document type in a coded form. Type DocumentType6Code
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Proprietary identification of the type of the remittance document. Type Max35Text Length 1 .. 35
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Tp +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Identification of the issuer of the reference document type. Type Max35Text Length 1 .. 35
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++Nb	ISO Name Number Multiplicity [0..1] ISO Definition Unique and unambiguous identification of the referred document. Type Max35Text Length 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++RltdDt	ISO Name Multiplicity ISO Definition Type	Related Date [0..1] Date associated with the referred document. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [1..unbounded] Provides identification of the document line. DocumentLineIdentification1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Id +++++++RltdDt	ISO Name Multiplicity ISO Definition Type	Related Date [0..1] Date associated with the referred document line. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Desc	ISO Name Multiplicity ISO Definition Type Length	Description [0..1] Description associated with the document line. Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt	ISO Name Multiplicity ISO Definition Type	Amount [0..1] Provides details on the amounts of the document line. RemittanceAmount3

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++DscntApldAmt	ISO Name Multiplicity ISO Definition Type	Discount Applied Amount [0..unbounded] Amount of discount to be applied to the amount due and payable to the creditor. DiscountAmountAndType1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. DiscountAmountType1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++Tp +++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Specifies the amount type, in a free-text form. Max35Text 1 .. 35

XML Name	Description	
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++DscntApldAmt +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt	ISO Name Multiplicity ISO Definition Type	Tax Amount [0..unbounded] Amount of the tax. TaxAmountAndType1
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++Amt +++++++TaxAmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. TaxAmountType1Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++CdtDbtInd	ISO Name Multiplicity ISO Definition Type	Credit Debit Indicator [0..1] Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..1] Provides further details on the document adjustment. Max140Text 1 .. 140

XML Name	Description	
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt ++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. DiscountAmountType1Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++Tp +++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Specifies the amount type, in a coded form. ExternalDiscountAmountType1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++DscntApldAmt +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++CdtNoteAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Credit Note Amount [0..1] Amount specified for the referred document is the 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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++TaxAmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of the amount. TaxAmountType1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn	ISO Name Multiplicity ISO Definition Type	Adjustment Amount And Reason [0..unbounded] Specifies detailed information on the amount and reason of the document adjustment. DocumentAdjustment1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt +++++++AdjstmntAmtAndRsn +++++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money of the document adjustment. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

XML Name	Description	
Ccy	ISO Name Use ISO Definition	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".
	Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++CdtDbtInd	ISO Name Multiplicity ISO Definition Type	Credit Debit Indicator [0..1] Specifies whether the adjustment must be subtracted or added to the total amount. CreditDebitCode
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++Rsn	ISO Name Multiplicity ISO Definition Type Length	Reason [0..1] Specifies the reason for the adjustment. Max4Text 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..1] Provides further details on the document adjustment. Max140Text 1 .. 140
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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	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".
	Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [0..1] Specifies the type of creditor reference. CreditorReferenceType2
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Multiplicity ISO Definition Type	Code [1..1] Type of creditor reference, in a coded form. DocumentType3Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr +++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee +++++++CtctDtIs +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt	ISO Name Tax Remittance Multiplicity [0..1] ISO Definition Provides remittance information about a payment made for tax-related purposes. Type TaxInformation4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Cdtr ++++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++TaxTp	ISO Name Multiplicity ISO Definition Type Length	Tax Type [0..1] Type of tax payer. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++Authstn	ISO Name Multiplicity ISO Definition Type	Authorisation [0..1] Details of the authorised tax paying party. TaxAuthorisation1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Dbtr +++++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++Authstn	ISO Name Authorisation Multiplicity [0..1] ISO Definition Details of the authorised tax paying party. Type TaxAuthorisation1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++UltmtDbtr +++++++Authstn +++++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name of the debtor or the debtor's authorised representative. Type Max140Text Length 1 .. 140
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++AdmstnZone	ISO Name Administration Zone Multiplicity [0..1] ISO Definition Territorial part of a country to which the tax payment is related. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++RefNb	ISO Name Reference Number Multiplicity [0..1] ISO Definition Tax reference information that is specific to a taxing agency. Type Max140Text Length 1 .. 140

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Dt	ISO Name Multiplicity ISO Definition Type	Date [0..1] Date by which tax is due. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++SeqNb	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits	Sequence Number [0..1] Sequential number of the tax report. Number 0 18
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Rcrd	ISO Name Multiplicity ISO Definition Type	Record [0..unbounded] Record of tax details. TaxRecord1

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++CertId	ISO Name Certificate Identification Multiplicity [0..1] ISO Definition Identification number of the tax report as assigned by the taxing authority. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++FrmsCd	ISO Name Forms Code Multiplicity [0..1] ISO Definition Identifies, in a coded form, on which template the tax report is to be provided. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd	ISO Name Period Multiplicity [0..1] ISO Definition Set of elements used to provide details on the period of time related to the tax payment. Type TaxPeriod1

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++Yr	ISO Name Multiplicity ISO Definition Type	Year [0..1] Year related to the tax payment. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. DatePeriodDetails
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++FrToDt +++++++FrDt	ISO Name Multiplicity ISO Definition Type	From Date [1..1] Start date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++Prd +++++++FrToDt +++++++ToDt	ISO Name Multiplicity ISO Definition Type	To Date [1..1] End date of the range. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. TaxAmount1

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++Rate	ISO Name Rate Multiplicity [0..1] ISO Definition Rate used to calculate the tax. Type PercentageRate FractionDigits 10 TotalDigits 11
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++TaxblBaseAmt	ISO Name Taxable Base Amount Multiplicity [0..1] ISO Definition Amount of money on which the tax is based. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++TtlAmt	ISO Name Total Amount Multiplicity [0..1] ISO Definition Total amount that is the result of the calculation of the tax for the record. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs	ISO Name Details Multiplicity [0..unbounded] ISO Definition Set of elements used to provide details on the tax period and amount. Type TaxRecordDetails1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt +++++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd	ISO Name Period Multiplicity [0..1] ISO Definition Set of elements used to provide details on the period of time related to the tax payment. Type TaxPeriod1

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. DatePeriodDetails
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt	ISO Name Multiplicity ISO Definition Type	Garnishment Remittance [0..1] Provides remittance information about a payment for garnishment-related purposes. Garnishment1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Tp	ISO Name Multiplicity ISO Definition Type	Type [1..1] Specifies the type of garnishment. GarnishmentType1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++Orgld +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++Orgld +++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++Orgld +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtIs +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++Grnshee +++++++CtctDtls +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PartyIdentification43
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++PstlAdr +++++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtRmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++OrgId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++OrgId +++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++OrgId +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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. PersonIdentification5
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Multiplicity ISO Definition Type	Date And Place Of Birth [0..1] Date and place of birth of a person. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Multiplicity ISO Definition Type	Birth Date [1..1] Date on which a person is born. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt +++++++GrnshmtAdmstr +++++++CtctDtls +++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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

XML Name	Description	
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Dt	ISO Name Multiplicity ISO Definition Type	Date [0..1] Date of payment which garnishment was taken from. ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++FmlyMdclInsrncld	ISO Name Multiplicity ISO Definition Type	Family Medical Insurance Indicator [0..1] Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. TrueFalseIndicator
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++MplyeeTermntnlnd	ISO Name Multiplicity ISO Definition Type	Employee Termination Indicator [0..1] Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated. TrueFalseIndicator
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++AddtlRmtInf	ISO Name Multiplicity ISO Definition Type Length	Additional Remittance Information [0..3] Additional information, in free text form, to complement the structured remittance information. Max140Text 1 .. 140

**Creditor Payment Activation Request Status Report –
pain.014.001.06**

Modell: pain.014.001.06
Issue Date: 19/09/2018
Author: RTPG Working Group

Overview structure pain.014

Index	XML Name	ISO Name	Multiplicity	Original
Document				
	CdtrPmtActvtnReqStsRpt	Creditor Payment Activation Request Status Report V06	[1..1]	[1..1]
1.0	GrpHdr	Group Header	[1..1]	[1..1]
1.1	MsgId	Message Identification	[1..1]	[1..1]
1.2	CreDtTm	Creation Date Time	[1..1]	[1..1]
1.3	InitgPty	Initiating Party	[1..1]	[1..1]
1.16	Id	Identification	[0..1]	[0..1]
1.17	OrgId	Organisation Identification	[1..1]	[1..1]
1.18	AnyBIC	Any BIC	[0..1]	[0..1]
1.19	Othr	Other	[0..n]	[0..n]
1.20	Id	Identification	[1..1]	[1..1]
1.21	SchmeNm	Scheme Name	[0..1]	[0..1]
1.22 {Or	Cd	Code	[1..1]	[1..1]
Or}	Prtry	Proprietary	[1..1]	[1..1]
1.24	Issr	Issuer	[0..1]	[0..1]
2.0	OrgnlGrpInfAndSts	Original Group Information And Status	[1..1]	[1..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	OrgnlNbOfTx	Original Number Of Transactions	[0..1]	[0..1]
3.0	OrgnlPmtInfAndSts	Original Payment Information And Status	[0..n]	[0..n]
3.1	OrgnlPmtInfId	Original Payment Information Identification	[1..1]	[1..1]
3.57	TxInfAndSts	Transaction Information And Status	[1..1]	[0..n]
3.58	StsId	Status Identification	[0..1]	[0..1]
3.59	OrgnlInstrId	Original Instruction Identification	[0..1]	[0..1]
3.60	OrgnlEndToEndId	Original End To End Identification	[0..1]	[0..1]
3.61	TxSts	Transaction Status	[0..1]	[0..1]
3.62	StsRsnInf	Status Reason Information	[0..n]	[0..n]
3.63	Orgtr	Originator	[0..1]	[0..1]
3.64	Nm	Name	[0..1]	[0..1]
3.65	PstlAdr	Postal Address	[0..1]	[0..1]
3.66	AdrTp	Address Type	[0..1]	[0..1]
3.67	Dept	Department	[0..1]	[0..1]
3.68	SubDept	Sub Department	[0..1]	[0..1]
3.69	StrtNm	Street Name	[0..1]	[0..1]
3.70	BldgNb	Building Number	[0..1]	[0..1]
3.71	PstCd	Post Code	[0..1]	[0..1]
3.72	TwnNm	Town Name	[0..1]	[0..1]
3.73	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.74	Ctry	Country	[0..1]	[0..1]
3.75	AdrLine	Address Line	[0..7]	[0..7]
3.76	Id	Identification	[0..1]	[0..1]
3.77	OrgId	Organisation Identification	[1..1]	[1..1]
3.78	AnyBIC	Any BIC	[0..1]	[0..1]
3.79	Othr	Other	[0..n]	[0..n]
3.80	Id	Identification	[1..1]	[1..1]
3.81	SchmeNm	Scheme Name	[0..1]	[0..1]
3.82 {Or	Cd	Code	[1..1]	[1..1]
Or}	Prtry	Proprietary	[1..1]	[1..1]
3.84	Issr	Issuer	[0..1]	[0..1]
3.85	PrvtId	Private Identification	[1..1]	[1..1]
3.86	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.87	BirthDt	Birth Date	[1..1]	[1..1]
3.88	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.89	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.90	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.91	Othr	Other	[0..n]	[0..n]
3.92	Id	Identification	[1..1]	[1..1]
3.93	SchmeNm	Scheme Name	[0..1]	[0..1]
3.94 {Or	Cd	Code	[1..1]	[1..1]
Or}	Prtry	Proprietary	[1..1]	[1..1]
3.96	Issr	Issuer	[0..1]	[0..1]
3.97	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.98	CtctDtls	Contact Details	[0..1]	[0..1]

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3.99	NmPrfx	Name Prefix	[0..1]	[0..1]
3.100	Nm	Name	[0..1]	[0..1]
3.101	PhneNb	Phone Number	[0..1]	[0..1]
3.102	MobNb	Mobile Number	[0..1]	[0..1]
3.103	FaxNb	Fax Number	[0..1]	[0..1]
3.104	EmailAdr	Email Address	[0..1]	[0..1]
3.105	Othr	Other	[0..1]	[0..1]
3.106	Rsn	Reason	[0..1]	[0..1]
3.107 {Or	Cd	Code	[1..1]	[1..1]
3.108 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.109	AddtlInf	Additional Information	[0..n]	[0..n]
3.110	ChrgsInf	Charges Information	[0..n]	[0..n]
3.111	Amt	Amount	[1..1]	[1..1]
3.112	Ccy	Currency		required
3.113	Agt	Agent	[1..1]	[1..1]
3.114	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.115	BICFI	BICFI	[0..1]	[0..1]
3.116	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.117	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.118	Cd	Code	[1..1]	[1..1]
3.120	Mmbld	Member Identification	[1..1]	[1..1]
3.153	AcptncDtTm	Acceptance Date Time	[0..1]	[0..1]
3.154	AcctSvcrRef	Account Servicer Reference	[0..1]	[0..1]
3.155	ClrSysRef	Clearing System Reference	[0..1]	[0..1]
3.156	OrgnlTxRef	Original Transaction Reference	[0..1]	[0..1]
3.157	Amt	Amount	[0..1]	[0..1]
3.158 {Or	InstdAmt	Instructed Amount	[1..1]	[1..1]
3.159	Ccy	Currency		required
3.160	EqvtAmt	Equivalent Amount	[1..1]	[1..1]
3.161	Amt	Amount	[1..1]	[1..1]
3.162	Ccy	Currency		required
3.163	CcyOfTrf	Currency Of Transfer	[1..1]	[1..1]
3.164	ReqdExctnDt	Requested Execution Date	[0..1]	[0..1]
3.165 {Or	Dt	Date	[1..1]	[1..1]
3.166 Or}	DtTm	Date Time	[1..1]	[1..1]
3.639	CdtrAgt	Creditor Agent	[1..1]	[1..1]
3.640	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.641	BICFI	BICFI	[0..1]	[0..1]
3.642	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.643	ClrSysId	Clearing System Identification	[0..1]	[0..1]
3.644	Cd	Code	[1..1]	[1..1]
3.646	Mmbld	Member Identification	[1..1]	[1..1]
3.679	Cdtr	Creditor	[1..1]	[1..1]
3.680	Nm	Name	[0..1]	[0..1]
3.681	PstlAdr	Postal Address	[0..1]	[0..1]
3.682	AdrTp	Address Type	[0..1]	[0..1]
3.683	Dept	Department	[0..1]	[0..1]
3.684	SubDept	Sub Department	[0..1]	[0..1]
3.685	StrtNm	Street Name	[0..1]	[0..1]
3.686	BldgNb	Building Number	[0..1]	[0..1]
3.687	PstCd	Post Code	[0..1]	[0..1]
3.688	TwnNm	Town Name	[0..1]	[0..1]
3.689	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.690	Ctry	Country	[0..1]	[0..1]
3.691	AdrLine	Address Line	[0..7]	[0..7]
3.692	Id	Identification	[0..1]	[0..1]
3.693	OrgId	Organisation Identification	[1..1]	[1..1]
3.694	AnyBIC	Any BIC	[0..1]	[0..1]
3.695	Othr	Other	[0..n]	[0..n]
3.696	Id	Identification	[1..1]	[1..1]
3.697	SchmeNm	Scheme Name	[0..1]	[0..1]
3.698 {Or	Cd	Code	[1..1]	[1..1]
3.699 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.700	Issr	Issuer	[0..1]	[0..1]
3.701	PrvtId	Private Identification	[1..1]	[1..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.702	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.703	BirthDt	Birth Date	[1..1]	[1..1]
3.704	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.705	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.706	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.707	Othr	Other	[0..n]	[0..n]
3.708	Id	Identification	[1..1]	[1..1]
3.709	SchmeNm	Scheme Name	[0..1]	[0..1]
3.710 {Or	Cd	Code	[1..1]	[1..1]
3.711 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.712	Issr	Issuer	[0..1]	[0..1]
3.713	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.714	CtctDtIs	Contact Details	[0..1]	[0..1]
3.715	NmPrfx	Name Prefix	[0..1]	[0..1]
3.716	Nm	Name	[0..1]	[0..1]
3.717	PhneNb	Phone Number	[0..1]	[0..1]
3.718	MobNb	Mobile Number	[0..1]	[0..1]
3.719	FaxNb	Fax Number	[0..1]	[0..1]
3.720	EmailAdr	Email Address	[0..1]	[0..1]
3.721	Othr	Other	[0..1]	[0..1]

Message Details pain.014

XML Name	Description	
Document	Type	Document
Document +CdtrPmtActvtnReqStsRpt	ISO Name Multiplicity ISO Definition	Creditor Payment Activation Request Status Report V06 [1..1] The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file).
	Type	CreditorPaymentActivationRequestStatusReportV06
	RTP specific	Real Time Payments (RTP) reduced message function (September 2018).
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr	ISO Name Multiplicity ISO Definition Type	Group Header [1..1] Set of characteristics shared by all individual transactions included in the message. GroupHeader46
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++MsgId	ISO Name Multiplicity ISO Definition	Message Identification [1..1] Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.
	Type	Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. Max35Text
	Length	1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++CreDtTm	ISO Name Multiplicity ISO Definition Type	Creation Date Time [1..1] Date and time at which the status report was created by the instructing party. ISODatetime
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty	ISO Name Multiplicity ISO Definition Type	Initiating Party [1..1] Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor. PartyIdentification43
	RTP specific	Only restricted fields with identification/codes should be available.
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++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 +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++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

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++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 +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts	ISO Name Multiplicity ISO Definition Type	Original Group Information And Status [1..1] Original group information concerning the group of transactions, to which the status report message refers to. OriginalGroupInformation28
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++OrgnlMsgId	ISO Name Multiplicity ISO Definition Type Length	Original Message Identification [1..1] Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++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. Max35Text 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++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 +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++OrgnlNbOfTxS	ISO Name Multiplicity ISO Definition Type Pattern	Original Number Of Transactions [0..1] Number of individual transactions contained in the original message. Max15NumericText [0-9]{1,15}
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts	ISO Name Multiplicity ISO Definition Type	Original Payment Information And Status [0..unbounded] Information concerning the original payment information, to which the status report message refers. OriginalPaymentInstruction24
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++OrgnlPmtInfId	ISO Name Multiplicity ISO Definition Type Length	Original Payment Information Identification [1..1] Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	ISO Name Multiplicity ISO Definition Type RTP specific	Transaction Information And Status [1..1] Provides information on the original transactions to which the status report message refers. PaymentTransaction83 This block is mandatory and must be present once only.
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsId	ISO Name Multiplicity ISO Definition Type Length	Status Identification [0..1] Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlEndToEndId	ISO Name Multiplicity ISO Definition Type Length	Original End To End Identification [0..1] Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++TxSts	ISO Name Multiplicity ISO Definition Type Length	Transaction Status [0..1] Specifies the status of a transaction, in a coded form. ExternalPaymentTransactionStatus1Code 1 .. 4
Code-restriction		
ACCC	AcceptedSettlementCompleted	
ACCP	AcceptedCustomerProfile	
ACSC	AcceptedSettlementCompleted	
ACSP	AcceptedSettlementInProgress	
ACTC	AcceptedTechnicalValidation	
ACWC	AcceptedWithChange	
ACWP	AcceptedWithoutPosting	
PDNG	Pending	
RCVD	Received	
RJCT	Rejected	

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf	ISO Name Multiplicity ISO Definition Type	Status Reason Information [0..unbounded] Provides detailed information on the status reason. StatusReasonInformation9
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr	ISO Name Multiplicity ISO Definition Type	Originator [0..1] Party that issues the status. PartyIdentification43
	RTP specific	For the usage of originator details: There is no recommendation to limit details at present. Therefore all fields remain optional (except the SchemeName under OrganisationIdentification).
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++PstlAdr +++++AdrTp	ISO Name Multiplicity ISO Definition Type	Address Type [0..1] Identifies the nature of the postal address. AddressType2Code
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr +++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++Orgld	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++Orgld +++++++Othr +++++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++Orgld +++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++Orgld +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++Orgld +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++PrvtId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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. DateAndPlaceOfBirth
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++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
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++CtctDtls	ISO Name Multiplicity ISO Definition Type	Contact Details [0..1] Set of elements used to indicate how to contact the party. ContactDetails2

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls +++++++NmPrfx	ISO Name Multiplicity ISO Definition Type	Name Prefix [0..1] Specifies the terms used to formally address a person. NamePrefix1Code
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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}
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn	ISO Name Multiplicity ISO Definition Type	Reason [0..1] Specifies the reason for the status report. StatusReason6Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn ++++++Cd	ISO Name Multiplicity ISO Definition Type Length	Code [1..1] Reason for the status, as published in an external reason code list. ExternalStatusReason1Code 1 .. 4
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn ++++++Prtry	ISO Name Multiplicity ISO Definition Type Length	Proprietary [1..1] Reason for the status, in a proprietary form. Max35Text 1 .. 35
RTP specific The recommendation is to not use proprietary fields.		
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++AddtlInf	ISO Name Multiplicity ISO Definition Type Length	Additional Information [0..unbounded] Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. Max105Text 1 .. 105
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf	ISO Name Multiplicity ISO Definition Type	Charges Information [0..unbounded] Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. Charges2
RTP specific This field is not expected and not recommended for RTP. If field is used the data is only for information purposes. No charges are deducted from the original amount.		
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Transaction charges to be paid by the charge bearer. 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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt	ISO Name Multiplicity ISO Definition Type	Agent [1..1] Agent that takes the transaction charges or to which the transaction charges are due. BranchAndFinancialInstitutionIdentification5

XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++AcctncDtTm	ISO Name Acceptance Date Time Multiplicity [0..1] ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Type ISODateTime

XML Name	Description	
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++AcctSvcrRef	ISO Name Multiplicity ISO Definition Type Length	Account Servicer Reference [0..1] Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. Max35Text 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ClrSysRef	ISO Name Multiplicity ISO Definition Type Length	Clearing System Reference [0..1] Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. Max35Text 1 .. 35
	RTP specific	This field is recommended to use for the identification in which settlement cycle the original transaction will be/was settled in - if required.
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef	ISO Name Multiplicity ISO Definition Type	Original Transaction Reference [0..1] Key elements used to identify the original transaction that is being referred to. OriginalTransactionReference26
	RTP specific	Recommendation for RTP Systems is that only mandatory / relevant fields from the original message should be provided. Therefore the response does not include the full original message.
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt	ISO Name Multiplicity ISO Definition Type	Amount [0..1] Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. AmountType4Choice
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt +++++InstdAmt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Instructed Amount [1..1] Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. ActiveOrHistoricCurrencyAndAmount 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 +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt +++++EqvtAmt	ISO Name Multiplicity ISO Definition Type	Equivalent Amount [1..1] Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EquivalentAmount2
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt +++++EqvtAmt +++++Amt	ISO Name Multiplicity ISO Definition Type FractionDigits TotalDigits Inclusive	Amount [1..1] Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency. Usage: The first agent will convert the equivalent amount into the amount to be moved. ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

XML Name	Description	
Ccy	ISO Name Use ISO Definition	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".
	Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt ++++++EqvtAmt +++++++CcyOfTrf	ISO Name Multiplicity ISO Definition Type Pattern	Currency Of Transfer [1..1] Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account. ActiveOrHistoricCurrencyCode [A-Z]{3,3}
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt	ISO Name Multiplicity ISO Definition Type	Requested Execution Date [0..1] Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. DateAndDateTimeChoice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt ++++++Dt	ISO Name Multiplicity ISO Definition Type	Date [1..1] Specified date. ISODate
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt ++++++DtTm	ISO Name Multiplicity ISO Definition Type	Date Time [1..1] Specified date and time. ISODateTime
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt	ISO Name Multiplicity ISO Definition Type	Creditor Agent [1..1] Financial institution servicing an account for the creditor. BranchAndFinancialInstitutionIdentification5
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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}

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr	ISO Name Multiplicity ISO Definition Type	Creditor [1..1] Party to which an amount of money is due. PartyIdentification43
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id	ISO Name Multiplicity ISO Definition Type	Identification [0..1] Unique and unambiguous identification of a party. Party11Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++OrgId	ISO Name Multiplicity ISO Definition Type	Organisation Identification [1..1] Unique and unambiguous way to identify an organisation. OrganisationIdentification8
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++Othr +++++Id	ISO Name Multiplicity ISO Definition Type Length	Identification [1..1] Identification assigned by an institution. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++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. ExternalOrganisationIdentification1Code 1 .. 4
Document +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++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 +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++Othr +++++Issr	ISO Name Multiplicity ISO Definition Type Length	Issuer [0..1] Entity that assigns the identification. Max35Text 1 .. 35
Document +CdtrPmtActvtnReqStsRpt pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvId	ISO Name Multiplicity ISO Definition Type	Private Identification [1..1] Unique and unambiguous identification of a person, for example a passport. PersonIdentification5

XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId ++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId ++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Country name code Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}

XML Name	Description	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm	ISO Name Multiplicity ISO Definition Type	Scheme Name [0..1] Name of the identification scheme. PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code	
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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}	

XML Name	Description	
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++EmailAdr	ISO Name Multiplicity ISO Definition Type Length	Email Address [0..1] Address for electronic mail (e-mail). Max2048Text 1 .. 2048
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++CtctDtls +++++++Othr	ISO Name Multiplicity ISO Definition Type Length	Other [0..1] Contact details in another form. Max35Text 1 .. 35