



ISO 20022
Universal financial industry message scheme

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

Message Usage Guidelines
Request for Payment and Status Report

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.

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	Orgld	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]
1.25	{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	PmtTplnf	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	Orgld	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
2.147	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	LclnInstrm	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	InstdAmt	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
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2.252 Or)		Proprietary	[1..1]	[1..1]
2.253		Issuer	[0..1]	[0..1]
2.254	—CtryOfRes	Country Of Residence	[0..1]	[0..1]
2.255	—CtctDtIs	Contact Details	[0..1]	[0..1]
2.256	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.257	—Nm	Name	[0..1]	[0..1]
2.258	—PhneNb	Phone Number	[0..1]	[0..1]
2.259	—MobNb	Mobile Number	[0..1]	[0..1]
2.260	—FaxNb	Fax Number	[0..1]	[0..1]
2.261	—EmailAdr	Email Address	[0..1]	[0..1]
2.262	—Othr	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	—ClrSysMmbld	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	—ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
2.387	—ClrSysId	Clearing System Identification	[0..1]	[0..1]
2.388	—Cd	Code	[1..1]	[1..1]
2.390	—Mmbld	Member Identification	[1..1]	[1..1]
2.423	—Cdtr	Creditor	[1..1]	[1..1]
2.424	—Nm	Name	[0..1]	[0..1]
2.425	—PstlAdr	Postal Address	[0..1]	[0..1]
2.426	—AdrTp	Address Type	[0..1]	[0..1]
2.427	—Dept	Department	[0..1]	[0..1]
2.428	—SubDept	Sub Department	[0..1]	[0..1]
2.429	—StrtNm	Street Name	[0..1]	[0..1]
2.430	—BldgNb	Building Number	[0..1]	[0..1]
2.431	—PstCd	Post Code	[0..1]	[0..1]
2.432	—TwnNm	Town Name	[0..1]	[0..1]
2.433	—CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
2.434	—Ctry	Country	[0..1]	[0..1]
2.435	—AdrLine	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	—Othr	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		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	Birth Date	[1..1]	[1..1]
2.448	—PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
2.449	—CityOfBirth	City Of Birth	[1..1]	[1..1]
2.450	—CtryOfBirth	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		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	—CtctDtIs	Contact Details	[0..1]	[0..1]
2.459	—NmPrfx	Name Prefix	[0..1]	[0..1]
2.460	—Nm	Name	[0..1]	[0..1]
2.461	—PhneNb	Phone Number	[0..1]	[0..1]
2.462	—MobNb	Mobile Number	[0..1]	[0..1]
2.463	—FaxNb	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	_CtctDtIs	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		<i>required</i>
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		<i>required</i>
2.559	-TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.560	-Ccy	Currency		<i>required</i>
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		<i>required</i>
2.580	-TtlAmt	Total Amount	[0..1]	[0..1]
2.581	-Ccy	Currency		<i>required</i>
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		<i>required</i>
2.591	-AddtInf	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		<i>required</i>
2.665	—CdtNoteAmt	Credit Note Amount	[0..1]	[0..1]
2.666	—Ccy	Currency		<i>required</i>
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		<i>required</i>
2.673	AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]	[0..n]
2.674	—Amt	Amount	[1..1]	[1..1]
2.675	—Ccy	Currency		<i>required</i>
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		<i>required</i>
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	Invr	Invoicer	[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	 Orgld	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	 Prvtld	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	 CtctDtIs	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	Taxld	Tax Identification	[0..1]	[0..1]
2.777	Regnld	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	Taxld	Tax Identification	[0..1]	[0..1]
2.781	Regnld	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	Taxld	Tax Identification	[0..1]	[0..1]
2.788	Regnld	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	Ttl	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		<i>required</i>
2.798	TtlTaxAmt	Total Tax Amount	[0..1]	[0..1]
2.799	Ccy	Currency		<i>required</i>
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		<i>required</i>
2.819	TtlAmt	Total Amount	[0..1]	[0..1]
2.820	Ccy	Currency		<i>required</i>
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		<i>required</i>
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
2.919	├─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		<i>required</i>
2.927	├─FmlyMdclnsrncInd	Family Medical Insurance Indicator	[0..1]	[0..1]
2.928	├─MplyeeTermntnlnd	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 +CdrPmtActvtnReq	<p>ISO Name Creditor Payment Activation Request V06</p> <p>Multiplicity [1..1]</p> <p>ISO Definition 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.</p> <p>Type CreditorPaymentActivationRequestV06</p> <p>RTP specific Real Time Payments (RTP) reduced message function (September 2018).</p>
Document +CdrPmtActvtnReq ++GrpHdr	<p>ISO Name Group Header</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Set of characteristics shared by all individual transactions included in the message.</p> <p>Type GroupHeader45</p>
Document +CdrPmtActvtnReq ++GrpHdr +++MsgId	<p>ISO Name Message Identification</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message.</p> <p>Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
Document +CdrPmtActvtnReq ++GrpHdr +++CreDtTm	<p>ISO Name Creation Date Time</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Date and time at which a (group of) payment instruction(s) was created by the instructing party.</p> <p>Type ISODateTime</p>
Document +CdrPmtActvtnReq ++GrpHdr +++NbOfTxS	<p>ISO Name Number Of Transactions</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Number of individual transactions contained in the message.</p> <p>Type Max15NumericText</p> <p>Pattern [0-9]{1,15}</p>
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty	<p>ISO Name Initiating Party</p> <p>Multiplicity [1..1]</p> <p>ISO Definition 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.</p> <p>Type PartyIdentification43</p> <p>RTP specific Only restricted fields with identification/codes should be available.</p>
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id	<p>ISO Name Identification</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Unique and unambiguous identification of a party.</p> <p>Type Party11Choice</p>
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId	<p>ISO Name Organisation Identification</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Unique and unambiguous way to identify an organisation.</p> <p>Type OrganisationIdentification8</p>
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++AnyBIC	<p>ISO Name Any BIC</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".</p> <p>Type AnyBICIdentifier</p> <p>Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr	<p>ISO Name Other</p> <p>Multiplicity [0..unbounded]</p> <p>ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme.</p> <p>Type GenericOrganisationIdentification1</p>

XML Name	Description
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++Orgld ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++Orgld ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++GrpHdr +++InitgPty ++++Id +++++Orgld ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf	ISO Name Payment Information Multiplicity [1..unbounded] ISO Definition Set of characteristics that applies to the debit side of the payment transactions included in the creditor payment initiation. Type PaymentInstruction23
Document +CdrPmtActvtnReq ++PmtInf +++PmtInfId	ISO Name Payment Information Identification Multiplicity [0..1] ISO Definition Reference assigned by a sending party to unambiguously identify the payment information block within the message. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++PmtMtd	ISO Name Payment Method Multiplicity [1..1] ISO Definition Specifies the means of payment that will be used to move the amount of money. Type PaymentMethod7Code
Code-restriction	
	TRF CreditTransfer
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf	ISO Name Payment Type Information Multiplicity [0..1] ISO Definition Set of elements used to further specify the type of transaction. Type 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 +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++InstrPrty	<p>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</p> <p>RTP specific Usage of this field is still under evaluation.</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++SvcLvl	<p>ISO Name Service Level Multiplicity [0..1] ISO Definition Agreement under which or rules under which the transaction should be processed. Type ServiceLevel8Choice</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++SvcLvl ++++Cd	<p>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</p> <p>RTP specific There is the possibility of an extension of code sets (under evaluation)</p> <p>Code-restriction</p> <p>SDVA SameDayValue SEPA SingleEuroPaymentsArea URGP Urgent Payment URNS Urgent Payment Net Settlement</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++SvcLvl ++++Prtry	<p>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</p> <p>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.</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++LclInstrm	<p>ISO Name Local Instrument Multiplicity [0..1] ISO Definition User community specific instrument.</p> <p>Type LocalInstrument2Choice</p> <p>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++LclInstrm ++++Cd	<p>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</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++LclInstrm ++++Prtry	<p>ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the local instrument, as a proprietary code. Type Max35Text Length 1 .. 35</p> <p>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.</p>

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++CtgyPurp	<p>ISO Name Category Purpose Multiplicity [0..1] ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Type CategoryPurpose1Choice</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++CtgyPurp ++++Cd	<p>ISO Name Code Multiplicity [1..1] ISO Definition Category purpose, as published in an external category purpose code list. Type ExternalCategoryPurpose1Code Length 1 .. 4</p>
Document +CdrPmtActvtnReq ++PmtInf +++PmtTplnf ++++CtgyPurp ++++Prtry	<p>ISO Name Proprietary Multiplicity [1..1] ISO Definition Category purpose, in a proprietary form. Type Max35Text Length 1 .. 35</p>
RTP specific The recommendation is to not use proprietary fields	
Document +CdrPmtActvtnReq ++PmtInf +++ReqdExctnDt	<p>ISO Name Requested Execution Date Multiplicity [1..1] ISO Definition 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. Type DateAndDateTimeChoice</p>
Document +CdrPmtActvtnReq ++PmtInf +++ReqdExctnDt ++++Dt	<p>ISO Name Date Multiplicity [1..1] ISO Definition Specified date. Type ISODate</p>
Document +CdrPmtActvtnReq ++PmtInf +++ReqdExctnDt ++++DtTm	<p>ISO Name Date Time Multiplicity [1..1] ISO Definition Specified date and time. Type ISODateTime</p>
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr	<p>ISO Name Debtor Multiplicity [1..1] ISO Definition Party that owes an amount of money to the (ultimate) creditor. Type PartyIdentification43</p>
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Nm	<p>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</p>
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr	<p>ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6</p>
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr ++++AdrTp	<p>ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code</p>
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr ++++Dept	<p>ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70</p>

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++PstlAdr +++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8



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



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice

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



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++Dbtr ++++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 +++Dbtr ++++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 +++Dbtr ++++CtctDtIs +++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct	ISO Name Debtor Account Multiplicity [0..1] ISO Definition Account used to process charges associated with a transaction. Type CashAccount24
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer. Type AccountIdentification4Choice
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++IBAN	ISO Name IBAN Multiplicity [1..1] ISO Definition International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. Type IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr	ISO Name Other Multiplicity [1..1] ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme. Type GenericAccountIdentification1
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr +++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max34Text Length 1 .. 34
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr +++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type AccountSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr +++++SchmeNm +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalAccountIdentification1Code Length 1 .. 4



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Id +++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the nature, or use of the account. Type CashAccountType2Choice
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Tp +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Account type, in a coded form. Type ExternalCashAccountType1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Tp +++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Nature or use of the account in a proprietary form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Ccy	ISO Name Currency Multiplicity [0..1] ISO Definition Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAcct ++++Nm	ISO Name Name Multiplicity [0..1] ISO Definition Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAgt	ISO Name Debtor Agent Multiplicity [1..1] ISO Definition Financial institution servicing an account for the debtor. Type BranchAndFinancialInstitutionIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++FinInstnId	ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++FinInstnId +++++BICFI	ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld	ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++DbtrAgt ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr	ISO Name Ultimate Debtor Multiplicity [0..1] ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor. Type PartyIdentification43
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr +++++PstlAdr ++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++PstlAdr +++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8



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

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++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 +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice

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



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 ++++PmtPlnInf	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++LclInstrm	ISO Name Local Instrument Multiplicity [0..1] ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. Type LocalInstrument2Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp	<p>ISO Name Category Purpose</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>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.</p> <p>Type CategoryPurpose1Choice</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp ++++++Cd	<p>ISO Name Code</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Category purpose, as published in an external category purpose code list.</p> <p>Type ExternalCategoryPurpose1Code</p> <p>Length 1 .. 4</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++PmtTplnf +++++CtgyPurp ++++++Prtry	<p>ISO Name Proprietary</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Category purpose, in a proprietary form.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
RTP specific The recommendation is to not use proprietary fields	
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt	<p>ISO Name Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.</p> <p>Type AmountType4Choice</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++InstdAmt	<p>ISO Name Instructed Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.</p> <p>Usage: This amount has to be transported unchanged through the transaction chain.</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>FractionDigits 5</p> <p>TotalDigits 18</p> <p>Inclusive 0 ..</p>
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt	<p>ISO Name Equivalent Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition 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.</p> <p>Type EquivalentAmount2</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt ++++++Amt	<p>ISO Name Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition 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.</p> <p>Usage: The first agent will convert the equivalent amount into the amount to be moved.</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>FractionDigits 5</p> <p>TotalDigits 18</p> <p>Inclusive 0 ..</p>

XML Name	Description
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Amt +++++EqvtAmt ++++++CcyOfTrf	<p>ISO Name Currency Of Transfer</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++ChrgBr	<p>ISO Name Charge Bearer</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Specifies which party/parties will bear the charges associated with the processing of the payment transaction.</p> <p>Type ChargeBearerType1Code</p> <p>RTP specific The recommendation is to use 'SLEV'.</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr	<p>ISO Name Ultimate Debtor</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor.</p> <p>Type PartyIdentification43</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++++UltmtDbtr +++++Nm	<p>ISO Name Name</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Name by which a party is known and which is usually used to identify that party.</p> <p>Type Max140Text</p> <p>Length 1 .. 140</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++++UltmtDbtr +++++PstlAdr	<p>ISO Name Postal Address</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Information that locates and identifies a specific address, as defined by postal services.</p> <p>Type PostalAddress6</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++++UltmtDbtr +++++PstlAdr +++++AdrTp	<p>ISO Name Address Type</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identifies the nature of the postal address.</p> <p>Type AddressType2Code</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++++UltmtDbtr +++++PstlAdr +++++Dept	<p>ISO Name Department</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification of a division of a large organisation or building.</p> <p>Type Max70Text</p> <p>Length 1 .. 70</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++++UltmtDbtr +++++PstlAdr +++++SubDept	<p>ISO Name Sub Department</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification of a sub-division of a large organisation or building.</p> <p>Type Max70Text</p> <p>Length 1 .. 70</p>



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++PstlAdr ++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++Id ++++++PrvtId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtls ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtls ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtDbtr +++++CtctDtls ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1	ISO Name Intermediary Agent 1 Multiplicity [0..1] ISO Definition Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. BranchAndFinancialInstitutionIdentification5 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 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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1 +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1 +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++IntrmyAgt1 +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt	ISO Name Creditor Agent Multiplicity [1..1] ISO Definition Financial institution servicing an account for the creditor. Type BranchAndFinancialInstitutionIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++FinInstnId ++++++ClrSysMmbld ++++++ClrSysId	ISO Name Clearing System Identification Multiplicity [0..1] ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Type ClearingSystemIdentification2Choice



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAgt +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr	ISO Name Creditor Multiplicity [1..1] ISO Definition Party to which an amount of money is due. Type PartyIdentification43
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++PstlAdr ++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++Id ++++++Orgld ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++Orgld ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr ++++Id +++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5



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



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++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}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Cdtr +++++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 ++++Cdtr +++++CtctDtls ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct	ISO Name Creditor Account Multiplicity [0..1] ISO Definition Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Type CashAccount24
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer. Type AccountIdentification4Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdtrAcct +++++Id ++++++IBAN	ISO Name IBAN Multiplicity [1..1] ISO Definition International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. Type IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr	ISO Name Other Multiplicity [1..1] ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme. Type GenericAccountIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max34Text Length 1 .. 34
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type AccountSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalAccountIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Id ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the nature, or use of the account. Type CashAccountType2Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++CdrAcct +++++Tp +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Account type, in a coded form. Type ExternalCashAccountType1Code Length 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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++OrgId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth	ISO Name Country name code Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}



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



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++CtctDtls +++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++CtctDtls +++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++UltmtCdr ++++CtctDtls +++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdrAgt	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdrAgt ++++Cd	<p>ISO Name Code Multiplicity [0..1] ISO Definition Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent. Type Instruction3Code</p> <p>RTP specific Only PHOB or TELB are used.</p> <p>Code-restriction</p> <p>PHOB PhoneBeneficiary TELB Telecom</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++InstrForCdrAgt ++++InstrInf	<p>ISO Name Instruction Information Multiplicity [0..1] ISO Definition Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. Type Max140Text Length 1 .. 140</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Purp	<p>ISO Name Purpose Multiplicity [0..1] ISO Definition 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. Type Purpose2Choice</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Purp ++++Cd	<p>ISO Name Code Multiplicity [1..1] ISO Definition Underlying reason for the payment transaction, as published in an external purpose code list. Type ExternalPurpose1Code Length 1 .. 4</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Purp ++++Prtry	<p>ISO Name Proprietary Multiplicity [1..1] ISO Definition Purpose, in a proprietary form. Type Max35Text Length 1 .. 35</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg	<p>ISO Name Regulatory Reporting Multiplicity [0..10] ISO Definition Information needed due to regulatory and statutory requirements. Type RegulatoryReporting3</p> <p>RTP specific This field is not recommended unless regulatory reporting is mandatory in a particular jurisdiction.</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++DbtCdtRptgInd	<p>ISO Name Debit Credit Reporting Indicator Multiplicity [0..1] ISO Definition 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. Type RegulatoryReportingType1Code</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++Authrty	<p>ISO Name Authority Multiplicity [0..1] ISO Definition Entity requiring the regulatory reporting information. Type RegulatoryAuthority2</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RgltryRptg ++++Authrty ++++Nm	<p>ISO Name Name Multiplicity [0..1] ISO Definition Name of the entity requiring the regulatory reporting information. Type Max140Text Length 1 .. 140</p>



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



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



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Dbtr +++++Authstn	ISO Name Authorisation Multiplicity [0..1] ISO Definition Details of the authorised tax paying party. Type TaxAuthorisation1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Dbtr +++++Authstn +++++Titl	ISO Name Title Multiplicity [0..1] ISO Definition Title or position of debtor or the debtor's authorised representative. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Dbtr +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++AdmstnZn	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++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
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Mtd	ISO Name Method Multiplicity [0..1] ISO Definition Method used to indicate the underlying business or how the tax is paid. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++TtlTaxblBaseAmt	ISO Name Total Taxable Base Amount Multiplicity [0..1] ISO Definition Total amount of money on which the tax is based. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++TtlTaxAmt	ISO Name Total Tax Amount Multiplicity [0..1] ISO Definition Total amount of money as result of the calculation of the tax. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..



XML Name	Description
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Dt</p>	<p>ISO Name Date</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Date by which tax is due.</p> <p>Type ISODate</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++SeqNb</p>	<p>ISO Name Sequence Number</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Sequential number of the tax report.</p> <p>Type Number</p> <p>FractionDigits 0</p> <p>TotalDigits 18</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p>	<p>ISO Name Record</p> <p>Multiplicity [0..unbounded]</p> <p>ISO Definition Record of tax details.</p> <p>Type TaxRecord1</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p> <p>+++++Tp</p>	<p>ISO Name Type</p> <p>Multiplicity [0..1]</p> <p>ISO Definition High level code to identify the type of tax details.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p> <p>+++++Ctgy</p>	<p>ISO Name Category</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Specifies the tax code as published by the tax authority.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p> <p>+++++CtgyDtls</p>	<p>ISO Name Category Details</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Provides further details of the category tax code.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p> <p>+++++DbtrSts</p>	<p>ISO Name Debtor Status</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Code provided by local authority to identify the status of the party that has drawn up the settlement document.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
<p>Document</p> <p>+CdrPmtActvtnReq</p> <p>++PmtInf</p> <p>+++CdtTrfTx</p> <p>++++Tax</p> <p>+++++Rcrd</p> <p>+++++CertId</p>	<p>ISO Name Certificate Identification</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification number of the tax report as assigned by the taxing authority.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++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
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++Prd +++++Yr	ISO Name Year Multiplicity [0..1] ISO Definition Year related to the tax payment. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++Prd +++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Identification of the period related to the tax payment. Type TaxRecordPeriod1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++Prd +++++FrToDt	ISO Name From To Date Multiplicity [0..1] ISO Definition Range of time between a start date and an end date for which the tax report is provided. Type DatePeriodDetails
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++FrDt	ISO Name From Date Multiplicity [1..1] ISO Definition Start date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++ToDt	ISO Name To Date Multiplicity [1..1] ISO Definition End date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx +++Tax ++++Rcrd +++++TaxAmt	ISO Name Tax Amount Multiplicity [0..1] ISO Definition Set of elements used to provide information on the amount of the tax record. Type TaxAmount1



XML Name	Description
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++Dtls	ISO Name Details Multiplicity [0..unbounded] ISO Definition Set of elements used to provide details on the tax period and amount. Type TaxRecordDetails1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++Dtls ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Yr	ISO Name Year Multiplicity [0..1] ISO Definition Year related to the tax payment. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Identification of the period related to the tax payment. Type TaxRecordPeriod1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt	ISO Name From To Date Multiplicity [0..1] ISO Definition Range of time between a start date and an end date for which the tax report is provided. Type DatePeriodDetails
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt ++++++FrDt	ISO Name From Date Multiplicity [1..1] ISO Definition Start date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt ++++++ToDt	ISO Name To Date Multiplicity [1..1] ISO Definition End date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Underlying tax amount related to the specified period. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..



XML Name	Description
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++Tax ++++Rcrd +++++AddtlInf	<p>ISO Name Additional Information</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Further details of the tax record.</p> <p>Type Max140Text</p> <p>Length 1 .. 140</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf	<p>ISO Name Related Remittance Information</p> <p>Multiplicity [0..10]</p> <p>ISO Definition Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.</p> <p>Type RemittanceLocation4</p> <p>RTP specific Recommendation is to use only one occurrence of the RelatedRemittanceInformation.</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtId	<p>ISO Name Remittance Identification</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice.</p> <p>Type Max35Text</p> <p>Length 1 .. 35</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls	<p>ISO Name Remittance Location Details</p> <p>Multiplicity [0..unbounded]</p> <p>ISO Definition Set of elements used to provide information on the location and/or delivery of the remittance information.</p> <p>Type RemittanceLocationDetails1</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls +++++Mtd	<p>ISO Name Method</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Method used to deliver the remittance advice information.</p> <p>Type RemittanceLocationMethod2Code</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls +++++ElctrncAdr	<p>ISO Name Electronic Address</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Electronic address to which an agent is to send the remittance information.</p> <p>Type Max2048Text</p> <p>Length 1 .. 2048</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls +++++PstlAdr	<p>ISO Name Postal Address</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Postal address to which an agent is to send the remittance information.</p> <p>Type NameAndAddress10</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf +++++RmtLctnDtls +++++PstlAdr +++++Nm	<p>ISO Name Name</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Name by which a party is known and is usually used to identify that party.</p> <p>Type Max140Text</p> <p>Length 1 .. 140</p>



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



XML Name	Description
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr ++++++Adr ++++++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 RemittanceInformation1
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocInf +++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of referred document. Type ReferredDocumentType4
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 Related Date Multiplicity [0..1] ISO Definition Date associated with the referred document. Type ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls	ISO Name Line Details Multiplicity [0..unbounded] ISO Definition Set of elements used to provide the content of the referred document line. Type DocumentLineInformation1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++++Id	ISO Name Identification Multiplicity [1..unbounded] ISO Definition Provides identification of the document line. Type DocumentLineIdentification1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++++Id +++++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of referred document line identification. Type DocumentLineType1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++++Id +++++++++Tp +++++++++CdOrPrtry	ISO Name Code Or Proprietary Multiplicity [1..1] ISO Definition Provides the type details of the referred document line identification. Type DocumentLineType1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls +++++++++Id +++++++++Tp +++++++++CdOrPrtry +++++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Line identification type in a coded form. Type ExternalDocumentLineType1Code Length 1 .. 4



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++ld ++++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++ld ++++++++Tp ++++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Identification of the issuer of the reference document line identificationtype. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++ld ++++++++Nb	ISO Name Number Multiplicity [0..1] ISO Definition Identification of the type specified for the referred document line. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++ld ++++++++RltdDt	ISO Name Related Date Multiplicity [0..1] ISO Definition Date associated with the referred document line. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Desc	ISO Name Description Multiplicity [0..1] ISO Definition Description associated with the document line. Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf +++++++LineDtls ++++++++Amt	ISO Name Amount Multiplicity [0..1] ISO Definition Provides details on the amounts of the document line. Type RemittanceAmount3



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DuePyblAmt	ISO Name Due Payable Amount Multiplicity [0..1] ISO Definition Amount specified is the exact amount due and payable to the creditor. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DscntApldAmt	ISO Name Discount Applied Amount Multiplicity [0..unbounded] ISO Definition Amount of discount to be applied to the amount due and payable to the creditor. Type DiscountAmountAndType1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type DiscountAmountType1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalDiscountAmountType1Code Length 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Tp ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the amount type, in a free-text form. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++DscntApldAmt ++++++Amt Ccy	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money, which has been typed. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++CdtNoteAmt Ccy	ISO Name Credit Note Amount Multiplicity [0..1] ISO Definition Amount of a credit note. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++TaxAmt	ISO Name Tax Amount Multiplicity [0..unbounded] ISO Definition Amount of the tax. Type TaxAmountAndType1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++TaxAmt ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type TaxAmountType1Choice



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++TaxAmt ++++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalTaxAmountType1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++TaxAmt ++++++Tp ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the amount type, in a free-text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++TaxAmt ++++++Tp ++++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money, which has been typed. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn	ISO Name Adjustment Amount And Reason Multiplicity [0..unbounded] ISO Definition Specifies detailed information on the amount and reason of the adjustment. Type DocumentAdjustment1



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money of the document adjustment. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++CdtDbtInd	ISO Name Credit Debit Indicator Multiplicity [0..1] ISO Definition Specifies whether the adjustment must be subtracted or added to the total amount. Type CreditDebitCode
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++Rsn	ISO Name Reason Multiplicity [0..1] ISO Definition Specifies the reason for the adjustment. Type Max4Text Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++AdjstmntAmtA ndRsn ++++++AddtlInf	ISO Name Additional Information Multiplicity [0..1] ISO Definition Provides further details on the document adjustment. Type Max140Text Length 1 .. 140



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++RmtdAmt Ccy	ISO Name Remitted Amount Multiplicity [0..1] ISO Definition Amount of money remitted. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt Ccy	ISO Name Referred Document Amount Multiplicity [0..1] ISO Definition Provides details on the amounts of the referred document. Type RemittanceAmount2 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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DuePyblAmt Ccy	ISO Name Due Payable Amount Multiplicity [0..1] ISO Definition Amount specified is the exact amount due and payable to the creditor. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 .. 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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DscntApldAmt	ISO Name Discount Applied Amount Multiplicity [0..unbounded] ISO Definition Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. Type DiscountAmountAndType1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DscntApldAmt ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type DiscountAmountType1Choice

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DscntApldAmt ++++++Tp ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalDiscountAmountType1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DscntApldAmt ++++++Tp ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the amount type, in a free-text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++DscntApldAmt ++++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money, which has been typed. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++CdtNoteAmt	ISO Name Credit Note Amount Multiplicity [0..1] ISO Definition Amount specified for the referred document is the amount of a credit note. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++RfrdDocAmt ++++++TaxAmt	ISO Name Tax Amount Multiplicity [0..unbounded] ISO Definition Quantity of cash resulting from the calculation of the tax. Type TaxAmountAndType1



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of the amount. Type TaxAmountType1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp +++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Specifies the amount type, in a coded form. Type ExternalTaxAmountType1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Tp +++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Specifies the amount type, in a free-text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++TaxAmt +++++Amt Ccy	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money, which has been typed. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn	ISO Name Adjustment Amount And Reason Multiplicity [0..unbounded] ISO Definition Specifies detailed information on the amount and reason of the document adjustment. Type DocumentAdjustment1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++Amt	ISO Name Amount Multiplicity [1..1] ISO Definition Amount of money of the document adjustment. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..



XML Name	Description
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt ++++++AdjstmntAmtAndRsn ++++++CdtDbtInd	<p>ISO Name Credit Debit Indicator</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Specifies whether the adjustment must be subtracted or added to the total amount.</p> <p>Type CreditDebitCode</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt ++++++AdjstmntAmtAndRsn ++++++Rsn	<p>ISO Name Reason</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Specifies the reason for the adjustment.</p> <p>Type Max4Text</p> <p>Length 1 .. 4</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt ++++++AdjstmntAmtAndRsn ++++++AddtlInf	<p>ISO Name Additional Information</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Provides further details on the document adjustment.</p> <p>Type Max140Text</p> <p>Length 1 .. 140</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++RfrdDocAmt ++++++RmtdAmt	<p>ISO Name Remitted Amount</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Amount of money remitted for the referred document.</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>FractionDigits 5</p> <p>TotalDigits 18</p> <p>Inclusive 0 ..</p>
Ccy	<p>ISO Name Currency</p> <p>Use required</p> <p>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".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf	<p>ISO Name Creditor Reference Information</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents.</p> <p>Type CreditorReferenceInformation2</p>



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++CdrRefInf ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Specifies the type of creditor reference. Type CreditorReferenceType2
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf ++++++Tp +++++++CdOrPrtry	ISO Name Code Or Proprietary Multiplicity [1..1] ISO Definition Coded or proprietary format creditor reference type. Type CreditorReferenceType1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf ++++++Tp +++++++CdOrPrtry +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Type of creditor reference, in a coded form. Type DocumentType3Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf ++++++Tp +++++++CdOrPrtry +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Creditor reference type, in a proprietary form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf ++++++Tp +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the credit reference type. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++CdrRefInf ++++++Ref	ISO Name Reference Multiplicity [0..1] ISO Definition 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. Type Max35Text Length 1 .. 35

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr	<p>ISO Name Invoicer</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>Type PartyIdentification43</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++Nm	<p>ISO Name Name</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Name by which a party is known and which is usually used to identify that party.</p> <p>Type Max140Text</p> <p>Length 1 .. 140</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++PstlAdr	<p>ISO Name Postal Address</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Information that locates and identifies a specific address, as defined by postal services.</p> <p>Type PostalAddress6</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++PstlAdr +++++AdrTp	<p>ISO Name Address Type</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identifies the nature of the postal address.</p> <p>Type AddressType2Code</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++PstlAdr +++++Dept	<p>ISO Name Department</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification of a division of a large organisation or building.</p> <p>Type Max70Text</p> <p>Length 1 .. 70</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++PstlAdr +++++SubDept	<p>ISO Name Sub Department</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Identification of a sub-division of a large organisation or building.</p> <p>Type Max70Text</p> <p>Length 1 .. 70</p>
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr +++++PstlAdr +++++StrtNm	<p>ISO Name Street Name</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Name of a street or thoroughfare.</p> <p>Type Max70Text</p> <p>Length 1 .. 70</p>



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++PstlAdr ++++++CtrySubDvsn	ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++PstlAdr ++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id ++++++OrgId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id ++++++OrgId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id ++++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr ++++++CtryOfRes	ISO Name Country name code Country Of Residence Multiplicity [0..1] ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. Type CountryCode Pattern [A-Z]{2,2}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcr ++++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++CtctDtIs ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++CtctDtIs ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcr ++++++CtctDtIs ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee	ISO Name Invoicee Multiplicity [0..1] ISO Definition Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Type PartyIdentification43
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++PstlAdr +++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee +++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr +++++++ld	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcee ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcee ++++++Id ++++++Orgld ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcee ++++++Id ++++++Prvtld	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcee ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++++Invcee ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++ld ++++++Prvtld ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++ld ++++++Prvtld ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++ld ++++++Prvtld ++++++Othr ++++++ld	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Prvtld +++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Prvtld +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++Invcee ++++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++CtctDtIs ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++CtctDtIs ++++++FaxNb	ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++CtctDtIs ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++Invcee ++++++CtctDtIs ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Cdr	ISO Name Creditor Multiplicity [0..1] ISO Definition Party on the credit side of the transaction to which the tax applies. Type TaxParty1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Cdr ++++TaxId	ISO Name Tax Identification Multiplicity [0..1] ISO Definition Tax identification number of the creditor. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Cdr ++++RegId	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd ++++TaxRmt ++++Cdr ++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++RegnId	ISO Name Registration Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by an organisation, to unambiguously identify a party. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++TaxTp	ISO Name Tax Type Multiplicity [0..1] ISO Definition Type of tax payer. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++Authstn	ISO Name Authorisation Multiplicity [0..1] ISO Definition Details of the authorised tax paying party. Type TaxAuthorisation1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++Authstn ++++++Titl	ISO Name Title Multiplicity [0..1] ISO Definition Title or position of debtor or the debtor's authorised representative. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr	ISO Name Ultimate Debtor Multiplicity [0..1] ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Type TaxParty2
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr ++++++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 Method Multiplicity [0..1] ISO Definition Method used to indicate the underlying business or how the tax is paid. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++TtlTaxblBaseAmt	ISO Name Total Taxable Base Amount Multiplicity [0..1] ISO Definition Total amount of money on which the tax is based. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 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 ++++++TtlTaxAmt	ISO Name Total Tax Amount Multiplicity [0..1] ISO Definition Total amount of money as result of the calculation of the tax. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 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 ++++++Dt	ISO Name Date Multiplicity [0..1] ISO Definition Date by which tax is due. Type ISODate
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++SeqNb	ISO Name Sequence Number Multiplicity [0..1] ISO Definition Sequential number of the tax report. Type Number FractionDigits 0 TotalDigits 18
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd	ISO Name Record Multiplicity [0..unbounded] ISO Definition Record of tax details. Type TaxRecord1



XML Name	Description
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++Prd ++++++Yr	ISO Name Year Multiplicity [0..1] ISO Definition Year related to the tax payment. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++Prd ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Identification of the period related to the tax payment. Type TaxRecordPeriod1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++Prd ++++++FrToDt	ISO Name From To Date Multiplicity [0..1] ISO Definition Range of time between a start date and an end date for which the tax report is provided. Type DatePeriodDetails
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++Prd ++++++FrToDt ++++++FrDt	ISO Name From Date Multiplicity [1..1] ISO Definition Start date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++Prd ++++++FrToDt ++++++ToDt	ISO Name To Date Multiplicity [1..1] ISO Definition End date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt	ISO Name Tax Amount Multiplicity [0..1] ISO Definition Set of elements used to provide information on the amount of the tax record. Type TaxAmount1



XML Name	Description
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Yr	ISO Name Year Multiplicity [0..1] ISO Definition Year related to the tax payment. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++Tp	ISO Name Type Multiplicity [0..1] ISO Definition Identification of the period related to the tax payment. Type TaxRecordPeriod1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt	ISO Name From To Date Multiplicity [0..1] ISO Definition Range of time between a start date and an end date for which the tax report is provided. Type DatePeriodDetails
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt ++++++FrDt	ISO Name From Date Multiplicity [1..1] ISO Definition Start date of the range. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt ++++++ToDt	ISO Name To Date Multiplicity [1..1] ISO Definition End date of the range. Type ISODate



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Amt Ccy	ISO Name Amount Multiplicity [1..1] ISO Definition Underlying tax amount related to the specified period. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++AddtlInf	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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++TaxRmt ++++++Rcrd ++++++AddtlInf	ISO Name Additional Information Multiplicity [0..1] ISO Definition Further details of the tax record. Type Max140Text Length 1 .. 140
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt	ISO Name Garnishment Remittance Multiplicity [0..1] ISO Definition Provides remittance information about a payment for garnishment-related purposes. Type Garnishment1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Tp	ISO Name Type Multiplicity [1..1] ISO Definition Specifies the type of garnishment. Type GarnishmentType1
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Tp ++++++CdOrPrtry	ISO Name Code Or Proprietary Multiplicity [1..1] ISO Definition Provides the type details of the garnishment. Type GarnishmentType1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Tp ++++++CdOrPrtry ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition 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. Type ExternalGarnishmentType1Code Length 1 .. 4

XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Tp ++++++CdOrPrtry ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Proprietary identification of the type of garnishment. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Tp ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Identification of the issuer of the garnishment type. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee	ISO Name Garnishee Multiplicity [0..1] ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher. Type PartyIdentification43
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++PstlAdr ++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++PstlAdr ++++++StrNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}



XML Name	Description
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++ld ++++++Orgld ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++ld ++++++Orgld ++++++Othr ++++++ld	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++ld ++++++Orgld ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++ld ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdtrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++ld ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Prvtld	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth ++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++DtAndPlcOfB irth ++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++DtAndPlcOfB irth ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++PrvtId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++CtctDtls	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++CtctDtIs ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Grnshee ++++++CtctDtIs ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++CtctDtIs ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr	ISO Name Garnishment Administrator Multiplicity [0..1] ISO Definition Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary. Type PartyIdentification43
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++CtrySubDvsn	ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++PstlAdr ++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++AnyBIC	ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalOrganisationIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++Orgld ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId	ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, for example a passport. Type PersonIdentification5
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++DtAndPlcOfB irth ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++Othr ++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4

XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++Id ++++++PrvtId ++++++Othr ++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++CtctDtIs	ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++CtctDtIs ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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



XML Name	Description
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++CtctDtIs ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++GrnshmtAdmstr ++++++CtctDtIs ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReq ++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 +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++Dt	ISO Name Date Multiplicity [0..1] ISO Definition Date of payment which garnishment was taken from. Type ISODate
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++RmtdAmt	ISO Name Remitted Amount Multiplicity [0..1] ISO Definition Amount of money remitted for the referred document. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++FmlyMdclnsrnc nd	ISO Name Family Medical Insurance Indicator Multiplicity [0..1] ISO Definition Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. Type TrueFalseIndicator
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++GrnshmtRmt ++++++MplyeeTermnt nd	ISO Name Employee Termination Indicator Multiplicity [0..1] ISO Definition Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated. Type TrueFalseIndicator
Document +CdrPmtActvtnReq ++PmtInf +++CdtTrfTx ++++RmtInf +++++Strd ++++++AddtlRmtInf	ISO Name Additional Remittance Information Multiplicity [0..3] ISO Definition Additional information, in free text form, to complement the structured remittance information. Type Max140Text Length 1 .. 140