



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.



Overview structure pain.014

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



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



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

## Message Details pain.014

XML Name	Description
Document	Type Document
Document +CdrPmtActvtnReqStsRpt	ISO Name Creditor Payment Activation Request Status Report V06 Multiplicity [1..1] ISO Definition The CreditorPaymentActivationRequestStatusReport message is sent by a party to the next party in the creditor payment activation request chain. It is used to inform the latter about the positive or negative status of a creditor payment activation request (either single or file). Type CreditorPaymentActivationRequestStatusReportV06 <b>RTP specific</b> Real Time Payments (RTP) reduced message function (September 2018).
Document +CdrPmtActvtnReqStsRpt ++GrpHdr	ISO Name Group Header Multiplicity [1..1] ISO Definition Set of characteristics shared by all individual transactions included in the message. Type GroupHeader46
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++MsgId	ISO Name Message Identification Multiplicity [1..1] 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.  Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++CreDtTm	ISO Name Creation Date Time Multiplicity [1..1] ISO Definition Date and time at which the status report was created by the instructing party. Type ISODateTime
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty	ISO Name Initiating Party Multiplicity [1..1] 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. Type PartyIdentification43 <b>RTP specific</b> Only restricted fields with identification/codes should be available.
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++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 +CdrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id +++++OrgId ++++++Othr	ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1

XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++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 +CdtrPmtActvtnReqStsRpt ++GrpHdr +++InitgPty ++++Id ++++Orgld +++++Othr ++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt ++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 +CdtrPmtActvtnReqStsRpt ++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 +CdtrPmtActvtnReqStsRpt ++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 +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts	ISO Name Original Group Information And Status Multiplicity [1..1] ISO Definition Original group information concerning the group of transactions, to which the status report message refers to. Type OriginalGroupInformation28
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++OrgnlMsgld	ISO Name Original Message Identification Multiplicity [1..1] ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlGrpInfAndSts +++OrgnlMsgNmld	ISO Name Original Message Name Identification Multiplicity [1..1] ISO Definition Specifies the original message name identifier to which the message refers. Type Max35Text Length 1 .. 35

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

XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf	<p><b>ISO Name</b> Status Reason Information  <b>Multiplicity</b> [0..unbounded]  <b>ISO Definition</b> Provides detailed information on the status reason.  <b>Type</b> StatusReasonInformation9</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr	<p><b>ISO Name</b> Originator  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Party that issues the status.  <b>Type</b> PartyIdentification43</p> <p><b>RTP specific</b> For the usage of originator details: There is no recommendation to limit details at present. Therefore all fields remain optional (except the SchemeName under OrganisationIdentification).</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Nm	<p><b>ISO Name</b> Name  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Name by which a party is known and which is usually used to identify that party.  <b>Type</b> Max140Text  <b>Length</b> 1 .. 140</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++PstlAdr	<p><b>ISO Name</b> Postal Address  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Information that locates and identifies a specific address, as defined by postal services.  <b>Type</b> PostalAddress6</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++PstlAdr +++++AdrTp	<p><b>ISO Name</b> Address Type  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Identifies the nature of the postal address.  <b>Type</b> AddressType2Code</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++PstlAdr +++++Dept	<p><b>ISO Name</b> Department  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Identification of a division of a large organisation or building.  <b>Type</b> Max70Text  <b>Length</b> 1 .. 70</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++PstlAdr +++++SubDept	<p><b>ISO Name</b> Sub Department  <b>Multiplicity</b> [0..1]  <b>ISO Definition</b> Identification of a sub-division of a large organisation or building.  <b>Type</b> Max70Text  <b>Length</b> 1 .. 70</p>

XML Name	Description
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++BldgNb	ISO Name Building Number Multiplicity [0..1] ISO Definition Number that identifies the position of a building on a street. Type Max16Text Length 1 .. 16
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++PstCd	ISO Name Post Code Multiplicity [0..1] ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Type Max16Text Length 1 .. 16
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++TwnNm	ISO Name Town Name Multiplicity [0..1] ISO Definition Name of a built-up area, with defined boundaries, and a local government. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++CtrySubDvsn	ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++Ctry	ISO Name Country name code Country Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++PstlAdr ++++++AdrLine	ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70



XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld	<b>ISO Name</b> Identification <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Unique and unambiguous identification of a party. <b>Type</b> Party11Choice
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld +++++++Orgld	<b>ISO Name</b> Organisation Identification <b>Multiplicity</b> [1..1] <b>ISO Definition</b> Unique and unambiguous way to identify an organisation. <b>Type</b> OrganisationIdentification8
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld +++++++Orgld +++++++AnyBIC	<b>ISO Name</b> Any BIC <b>Multiplicity</b> [0..1] <b>ISO Definition</b> 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)". <b>Type</b> AnyBICIdentifier <b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld +++++++Orgld +++++++Othr	<b>ISO Name</b> Other <b>Multiplicity</b> [0..unbounded] <b>ISO Definition</b> Unique identification of an organisation, as assigned by an institution, using an identification scheme. <b>Type</b> GenericOrganisationIdentification1
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld +++++++Orgld +++++++Othr +++++++ld	<b>ISO Name</b> Identification <b>Multiplicity</b> [1..1] <b>ISO Definition</b> Identification assigned by an institution. <b>Type</b> Max35Text <b>Length</b> 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++ld +++++++Orgld +++++++Othr +++++++SchmeNm	<b>ISO Name</b> Scheme Name <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Name of the identification scheme. <b>Type</b> OrganisationIdentificationSchemeName1Choice



XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++Orgld ++++++++Othr ++++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id ++++++Prvtld ++++++DtAndPlcOfBirth h ++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate

XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++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 +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd	ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry	ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++CtryOfRes	ISO Name Country name code Country Of Residence Multiplicity [0..1] ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. Type CountryCode Pattern [A-Z]{2,2}
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls ++++++NmPrfx	ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++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 +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls ++++++EmailAdr	ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Orgtr ++++++CtctDtls ++++++Othr	ISO Name Other Multiplicity [0..1] ISO Definition Contact details in another form. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Rsn	<p>ISO Name Reason                      Multiplicity [0..1]                      ISO Definition Specifies the reason for the status report.                      Type StatusReason6Choice</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Rsn ++++++Cd	<p>ISO Name Code                      Multiplicity [1..1]                      ISO Definition Reason for the status, as published in an external reason code list.                      Type ExternalStatusReason1Code                      Length 1 .. 4</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++Rsn ++++++Prtry	<p>ISO Name Proprietary                      Multiplicity [1..1]                      ISO Definition Reason for the status, in a proprietary form.                      Type Max35Text                      Length 1 .. 35</p> <p><b>RTP specific The recommendation is to not use proprietary fields.</b></p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++StsRsnlnf +++++AddtlInf	<p>ISO Name Additional Information                      Multiplicity [0..unbounded]                      ISO Definition Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information.</p> <p>Type Max105Text                      Length 1 .. 105</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++Chrgslnf	<p>ISO Name Charges Information                      Multiplicity [0..unbounded]                      ISO Definition Provides information on the charges related to the processing of the rejection of the instruction.                      Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.                      Type Charges2</p> <p><b>RTP specific This field is not expected and not recommended for RTP. If field is used the data is only for information purposes. No charges are deducted from the original amount.</b></p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++Chrgslnf +++++Amt	<p>ISO Name Amount                      Multiplicity [1..1]                      ISO Definition Transaction charges to be paid by the charge bearer.                      Type ActiveOrHistoricCurrencyAndAmount                      FractionDigits 5                      TotalDigits 18                      Inclusive 0 ..</p>
Ccy	<p>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}</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++Chrgslnf +++++Agt	<p>ISO Name Agent                      Multiplicity [1..1]                      ISO Definition Agent that takes the transaction charges or to which the transaction charges are due.                      Type BranchAndFinancialInstitutionIdentification5</p>



XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld	<p><b>ISO Name</b> Financial Institution Identification</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p><b>Type</b> FinancialInstitutionIdentification8</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld +++++++BICFI	<p><b>ISO Name</b> BICFI</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> 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)".</p> <p><b>Type</b> BICFIIdentifier</p> <p><b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld +++++++ClrSysMmbld	<p><b>ISO Name</b> Clearing System Member Identification</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> Information used to identify a member within a clearing system.</p> <p><b>Type</b> ClearingSystemMemberIdentification2</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld +++++++ClrSysMmbld +++++++ClrSysld	<p><b>ISO Name</b> Clearing System Identification</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.</p> <p><b>Type</b> ClearingSystemIdentification2Choice</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld +++++++ClrSysMmbld +++++++ClrSysld +++++++Cd	<p><b>ISO Name</b> Code</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Identification of a clearing system, in a coded form as published in an external list.</p> <p><b>Type</b> ExternalClearingSystemIdentification1Code</p> <p><b>Length</b> 1 .. 5</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++ChrgsInf +++++Agt ++++++FinInstnld +++++++ClrSysMmbld +++++++Mmbld	<p><b>ISO Name</b> Member Identification</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Identification of a member of a clearing system.</p> <p><b>Type</b> Max35Text</p> <p><b>Length</b> 1 .. 35</p>
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++AcctncDtTm	<p><b>ISO Name</b> Acceptance Date Time</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.</p> <p><b>Type</b> ISODateTime</p>



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



XML Name	Description
Ccy	<p><b>ISO Name</b> Currency</p> <p><b>Use</b> required</p> <p><b>ISO Definition</b> 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><b>Type</b> ActiveOrHistoricCurrencyCode</p> <p><b>Pattern</b> [A-Z]{3,3}</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++Amt</p> <p>++++++EqvtAmt</p> <p>+++++++CcyOfTrf</p>	<p><b>ISO Name</b> Currency Of Transfer</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.</p> <p><b>Type</b> ActiveOrHistoricCurrencyCode</p> <p><b>Pattern</b> [A-Z]{3,3}</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++ReqdExctnDt</p>	<p><b>ISO Name</b> Requested Execution Date</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p><b>Type</b> DateAndDateTimeChoice</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++ReqdExctnDt</p> <p>+++++Dt</p>	<p><b>ISO Name</b> Date</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Specified date.</p> <p><b>Type</b> ISODate</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++ReqdExctnDt</p> <p>+++++DtTm</p>	<p><b>ISO Name</b> Date Time</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Specified date and time.</p> <p><b>Type</b> ISODateTime</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++CdrAgt</p>	<p><b>ISO Name</b> Creditor Agent</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Financial institution servicing an account for the creditor.</p> <p><b>Type</b> BranchAndFinancialInstitutionIdentification5</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++CdrAgt</p> <p>+++++FinInstnId</p>	<p><b>ISO Name</b> Financial Institution Identification</p> <p><b>Multiplicity</b> [1..1]</p> <p><b>ISO Definition</b> Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p><b>Type</b> FinancialInstitutionIdentification8</p>
<p><b>Document</b></p> <p>+CdrPmtActvtnReqStsRpt</p> <p>++OrgnlPmtInfAndSts</p> <p>+++TxInfAndSts</p> <p>++++OrgnlTxRef</p> <p>+++++CdrAgt</p> <p>+++++FinInstnId</p> <p>+++++++BICFI</p>	<p><b>ISO Name</b> BICFI</p> <p><b>Multiplicity</b> [0..1]</p> <p><b>ISO Definition</b> 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)".</p> <p><b>Type</b> BICFIIdentifier</p> <p><b>Pattern</b> [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</p>

XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++CdrAgt ++++FinInstnId +++++ClrSysMmbld	<b>ISO Name</b> Clearing System Member Identification <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Information used to identify a member within a clearing system. <b>Type</b> ClearingSystemMemberIdentification2
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++CdrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId	<b>ISO Name</b> Clearing System Identification <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. <b>Type</b> ClearingSystemIdentification2Choice
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++CdrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	<b>ISO Name</b> Code <b>Multiplicity</b> [1..1] <b>ISO Definition</b> Identification of a clearing system, in a coded form as published in an external list. <b>Type</b> ExternalClearingSystemIdentification1Code <b>Length</b> 1 .. 5
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++CdrAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	<b>ISO Name</b> Member Identification <b>Multiplicity</b> [1..1] <b>ISO Definition</b> Identification of a member of a clearing system. <b>Type</b> Max35Text <b>Length</b> 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdr	<b>ISO Name</b> Creditor <b>Multiplicity</b> [1..1] <b>ISO Definition</b> Party to which an amount of money is due. <b>Type</b> PartyIdentification43
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdr +++++Nm	<b>ISO Name</b> Name <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Name by which a party is known and which is usually used to identify that party. <b>Type</b> Max140Text <b>Length</b> 1 .. 140
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdr +++++PstlAdr	<b>ISO Name</b> Postal Address <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Information that locates and identifies a specific address, as defined by postal services. <b>Type</b> PostalAddress6

XML Name	Description
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++AdrTp	ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++Dept	ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++SubDept	ISO Name Sub Department Multiplicity [0..1] ISO Definition Identification of a sub-division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++StrtNm	ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++BldgNb	ISO Name Building Number Multiplicity [0..1] ISO Definition Number that identifies the position of a building on a street. Type Max16Text Length 1 .. 16
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++PstCd	ISO Name Post Code Multiplicity [0..1] ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Type Max16Text Length 1 .. 16
Document +CdtrPmtActvtnReqStsR pt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr +++++++TwnNm	ISO Name Town Name Multiplicity [0..1] ISO Definition Name of a built-up area, with defined boundaries, and a local government. Type Max35Text Length 1 .. 35



XML Name	Description
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id	ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id ++++++Orgld	ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++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}
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++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



XML Name	Description
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++Id +++++++Orgld ++++++++Othr ++++++++Id	ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++Id +++++++Orgld ++++++++Othr ++++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type OrganisationIdentificationSchemeName1Choice
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++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 +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++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 +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++Id +++++++Orgld ++++++++Othr ++++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth	ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt	ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth	ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth	ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth	ISO Name Country name code 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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++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
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId ++++++++Othr ++++++++SchmeNm	ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice
Document +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++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 +CdtrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId ++++++++Othr ++++++++Issr	ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35

XML Name	Description
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtryOfRes	<b>ISO Name</b> Country name code Country Of Residence <b>Multiplicity</b> [0..1] <b>ISO Definition</b> 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. <b>Type</b> CountryCode <b>Pattern</b> [A-Z]{2,2}
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls	<b>ISO Name</b> Contact Details <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Set of elements used to indicate how to contact the party. <b>Type</b> ContactDetails2
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls ++++++NmPrfx	<b>ISO Name</b> Name Prefix <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Specifies the terms used to formally address a person. <b>Type</b> NamePrefix1Code
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls ++++++Nm	<b>ISO Name</b> Name <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Name by which a party is known and which is usually used to identify that party. <b>Type</b> Max140Text <b>Length</b> 1 .. 140
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls ++++++PhneNb	<b>ISO Name</b> Phone Number <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Collection of information that identifies a phone number, as defined by telecom services. <b>Type</b> PhoneNumber <b>Pattern</b> \+[0-9]{1,3}-[0-9()+-]{1,30}
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls ++++++MobNb	<b>ISO Name</b> Mobile Number <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Collection of information that identifies a mobile phone number, as defined by telecom services. <b>Type</b> PhoneNumber <b>Pattern</b> \+[0-9]{1,3}-[0-9()+-]{1,30}
<b>Document</b> +CdrPmtActvtnReqStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdr ++++++CtctDtls ++++++FaxNb	<b>ISO Name</b> Fax Number <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Collection of information that identifies a FAX number, as defined by telecom services. <b>Type</b> PhoneNumber <b>Pattern</b> \+[0-9]{1,3}-[0-9()+-]{1,30}



XML Name	Description
<b>Document</b> +CdrPmtActvtnReqStsR pt ++OrgnPmtInfAndSts +++TxInfAndSts ++++OrgnTxRef +++++Cdr ++++++CtctDtIs ++++++EmailAdr	<b>ISO Name</b> Email Address <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Address for electronic mail (e-mail). <b>Type</b> Max2048Text <b>Length</b> 1 .. 2048
<b>Document</b> +CdrPmtActvtnReqStsR pt ++OrgnPmtInfAndSts +++TxInfAndSts ++++OrgnTxRef +++++Cdr ++++++CtctDtIs ++++++Othr	<b>ISO Name</b> Other <b>Multiplicity</b> [0..1] <b>ISO Definition</b> Contact details in another form. <b>Type</b> Max35Text <b>Length</b> 1 .. 35