



Cardinal
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ERSTE Bank Electra ISO20022 import format

Cardinal Kft., 2016.

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ERSTE Bank Electra pain.001.001.02 import format

This document specifies which XML fields will be taken in account for the different transaction types (indicated in the Imp column)

Name	Tag name	Occ.	Type	Max	Remark	Imp
Document	<Document>	[1..1]	±			
	The system determines the actual type of the transaction of item and saves the transaction data into a corresponding package. The transaction type is decided according to the following rules:					
	<p>HUF Book transfer, when transferring HUF from HUF account to own HUF account (HVE). HUF transfer, when transferring HUF from own HUF account to another domestic HUF account (HUF). Foreign currency transfer when transferring foreign currency to own account (DVE). SEPA credit transfer, when transferring Euro to EEA, non-urgent (SCX) Internal FX transfer in other cases when beneficiary's bank is the same (DBB). FX transfer in any other case (DEV).</p>					
pain.001.001.02	<pain.001.001.02>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.02	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		message header	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	message id	SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		creation date and time of message	SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	number of transactions	SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Num	18	control sum	SCX
CustomerCreditTransferInitiation +GroupHeader ++GroupingCode	<Grpg>	[1..1]	CodeSet		"SNGL"	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		debtor	
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	debtor name, will be overwritten with the name stored in the system	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		payment information	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[0..1]	Text	35	payment information id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV

CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp	<CtgyPurp>	[0..1]	Text	4	CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS TRAD VATX HEDG INTC WHLD	SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		requested execution date	HUF SCX DEV DBB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BIC	<BIC>	[0..1]	Text	11		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Drivers licence number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Customer number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++SocialSecurityNb	<ScISctyNb>	[0..1]	Text	35	Social security number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Alien registration number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Tax number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	GIRO account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	Debtor bank ID, ignored	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BIC	<BIC>	[0..1]	Text	11		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrsLicNb>	[0..1]	Text	35	Drivers licence number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Customer number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Social security number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Alien registration number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Tax number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		Charges account for FX book transfer. Must be either the debited or the credited account. If neither, value will be ignored, credit account will be charged	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	GIRO number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		transaction information	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	SCX VIB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	Text	4	CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS TRAD VATX HEDG INTC WHLD	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Amount, @Ccy indicates amount and transaction currency	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount ++++Amount	<Amt>	[1..1]	Text	18.2	Amount, @Ccy indicated amount currency	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount ++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Transaction currency	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ExchangeRate	<XchgRate>	[0..1]	Text	4.4	Rate	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ContractId	<CtrctId>	[0..1]	Text	35	Contract number	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++IBEL	<IBEL>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BEL	<BEL>	[0..1]	Text	10		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++PrtryId	<PrtryId>	[0..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Drivers licence number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Customer number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Social security number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Alien registration number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Tax number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Correspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[1..1]	Text	11	BIC code of correspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++ProprietaryId	<PrtryId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++ProprietaryId +++++Id	<Id>	[1..1]	Text	35	ID of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Name of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	BIC code of creditor bank	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++ProprietaryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++ProprietaryId +++++Id	<Id>	[1..1]	Text	35	ID of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Name of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++Country	<Ctry>	[0..3]	Text	2	Country code of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of creditor bank	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Creditor bank	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Creditor name	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Creditor's country code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrsLicNb>	[0..1]	Text	35	Drivers licence number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Customer number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Social security number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Alien registration number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Tax number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be credited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++BBAN	<BBAN>	[0..1]	Account	30	GIRO account to be credited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Ultimate creditor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++IBEL	<IBEL>	[0..1]	Text	10		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++Prtryld +++++Id	<ld>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++Prtryld +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<Prvtld>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Drivers licence number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Customer number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Social security number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Alien registration number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Tax number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Remark for the debtor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Purpose	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation	<RltdRmtInf>	[0..1]	±		Confirmation request	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RmtId	<RmtId>	[1..1]	CodeSet		SWT0: T day SWT1: T+1 day	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationMethod	<RmtLctnMtd>	[0..1]	CodeSet		FAXI or EMAL	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationElectronicAddress	<RmtLctnElctrncAdr>	[0..1]	Text	60	Fax number or email address	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReference	<CdtrRef>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType	<CdtrRefTp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Cd	<Cd>	[1..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Issr	<Issr>	[0..1]	Text	35		SCX

ERSTE Bank Electra pain.001.001.03 import format

This document specifies which XML fields will be taken in account for the different transaction types (indicated in the Imp column)

Name	Tag name	Occ.	Type	Max	Remark	Imp
Document	<Document>	[1..1]	±			
	The system determines the actual type of the transaction of item and saves the transaction data into a corresponding package. The transaction type is decided according to the following rules:					
	<p>HUF Book transfer, when transferring HUF from HUF account to own HUF account (HVE). HUF transfer, when transferring HUF from own HUF account to another domestic HUF account (HUF). Foreign currency transfer when transferring foreign currency to own account (DVE). SEPA credit transfer, when transferring Euro to EEA, non-urgent (SCX) Internal FX transfer in other cases when beneficiary's bank is the same (DBB). FX transfer in any other case (DEV).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.03	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		message header	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	message id	SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		creation date and time of message	SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	number of transactions	SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m	18	control sum	SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		debtor	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	debtor name, will be overwritten with the name stored in the system	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		payment information	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	payment information id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		number of transactions within PaymentInformation	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	control sum (of the transactions within PaymentInformation)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		category purpose	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		use ISO dictionary	SCX

CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		requested execution date	HUF SCX DEV DBB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	debtor name, will be overwritten with the name stored in the system	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC or BEI code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		GIRO account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	Debtor bank ID, ignored	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC or BEI code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		Charges account for FX book transfer. Must be either the debited or the credited account. If neither, value will be ignored, credit account will be charged	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		GIRO number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		transaction information	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	SCX VIB

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	category purpose	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Amount, @Ccy indicates amount and transaction currency	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Amount, @Ccy indicated amount currency	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Transaction currency	SCX DEV DBB

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ExchangeRate	<XchgRate>	[0..1]	Text	4.4	Rate	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ContractId	<CtrctId>	[0..1]	Text	35	Contract number	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC or BEI code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Correspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[1..1]	Text	11	BIC code of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	BIC code of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Country code of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Creditor bank	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Creditor name	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Creditor's country code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC or BEI code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be credited	HUF SCX DEV DBB DVE HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account		GIRO account to be credited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Ultimate creditor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BICorBEI	<BICOrBEI>	[0..1]	Text	11	BIC or BEI code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Remark for the debtor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Purpose	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation	<RltdRmtInf>	[0..1]	±		Confirmation request	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RmtId	<RmtId>	[1..1]	CodeSet		SWT0: T day SWT1: T+1 day	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationMethod	<RmtLctnMtd>	[0..1]	CodeSet		FAXI or EMAL	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationElectronicAddresses	<RmtLctnElctrcAdr>	[0..1]	Text	60	Fax number or email address	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type ++++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type ++++++CodeOrProprietary +++++++Code	<Cd>	[1..1]	CodeSet		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type ++++++Issuer	<Issr>	[0..1]	Text	35	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++Reference	<Ref>	[0..1]	Text	35	SCX

ERSTE Bank Electra pain.001.001.06 import format

This document specifies which XML fields will be taken in account for the different transaction types (indicated in the Imp column)

Name	Tag name	Occ.	Type	Max	Remark	Imp
Document	<Document>	[1..1]	±			
	The system determines the actual type of the transaction of item and saves the transaction data into a corresponding package. The transaction type is decided according to the following rules:					
	<p>HUF Book transfer, when transferring HUF from HUF account to own HUF account (HVE). HUF transfer, when transferring HUF from own HUF account to another domestic HUF account (HUF). Foreign currency transfer when transferring foreign currency to own account (DVE). SEPA credit transfer, when transferring Euro to EEA, non-urgent (SCX) Internal FX transfer in other cases when beneficiary's bank is the same (DBB). FX transfer in any other case (DEV).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.06	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		message header	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	message id	SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		creation date and time of message	SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	number of transactions	SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m	18	control sum	SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		debtor	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	debtor name, will be overwritten with the name stored in the system	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		payment information	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	payment information id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		number of transactions within PaymentInformation	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	control sum (of the transactions within PaymentInformation)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		category purpose	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		use ISO dictionary	SCX

CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		requested execution date	HUF SCX DEV DBB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	debtor name, will be overwritten with the name stored in the system	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		GIRO account to be debited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	Debtor bank ID, ignored	
CustomerCreditTransferInitiation +PaymentInformation ++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Remark for the debtor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Private identification	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Country of birth	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		Charges account for FX book transfer. Must be either the debited or the credited account. If neither, value will be ignored, credit account will be charged	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		IBAN number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		GIRO number of charges account	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		transaction information	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		NORM: normal FX transfer conversion HIGH: urgent FX transfer conversion	DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER transfer SEPA: SEPA transfer (may be overridden by the system)	SCX VIB

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		TDAY: Urgent, T day TONE: Urgent, T+1 day TTWO: Urgent, T+2 day	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	category purpose	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Amount, @Ccy indicates amount and transaction currency	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Amount, @Ccy indicated amount currency	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Transaction currency	SCX DEV DBB

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ExchangeRate	<XchgRate>	[0..1]	Text	4.4	Rate	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++ContractId	<CtrctId>	[0..1]	Text	35	Contract number	SCX DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Ultimate debtor	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Ultimate debtor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId ++++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId ++++++SchemeName ++++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Correspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	BIC code of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of of correnspondent bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	BIC code of creditor bank	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Country code of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Address of creditor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Creditor bank	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Creditor name	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Creditor's country code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN account to be credited	HUF SCX DEV DBB DVE HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account		GIRO account to be credited	HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Ultimate creditor name	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC code	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Id	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK - BankPartyIdentification CBID - Central Bank Identification Number CHID - Clearing Identification Number COID - Country Identification Code CUST - Customer Number DUNS - Data Universal Numbering System EMPL - Employer Identification Number GS1G - GS1GLN Identifier SREN - SIREN Identifier SRET - SIRET Identifier TXID - Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Private identification	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±			Date and place of birth	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate			Date of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35		Place of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2		Country of birth	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Id		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Drivers licence number CUST - Customer number SOSE - Social security number ARNU - Alien registration number CCPT - Passport number TXID - Tax number NIDN - National ID number EMPL - Employer ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Other ID type	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<lssr>	[0..1]	Text	35	Issuer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Remark for the debtor bank	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Purpose	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation	<RltdRmtInf>	[0..1]	±		Confirmation request	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RmtId	<RmtId>	[1..1]	CodeSet		SWT0: T day SWT1: T+1 day	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationDetails	<RmtLctnDtls>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationDetails +++++Method	<Mtd>	[0..1]	CodeSet		FAXI or EMAL	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RelatedRemittanceInformation ++++RemittanceLocationDetails +++++ElectronicAdr	<ElctrcAdr>	[0..1]	Text	60	Fax number or email address	SCX DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HUF SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary +++++Code	<Cd>	[1..1]	CodeSet			SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++Issuer	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Reference	<Ref>	[0..1]	Text	35		SCX