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## Raiffeisen Bank Electra ISO20022 import formátum

Cardinal Kft., 2016-2019.

## Tartalomjegyzék

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## Raiffeisen Bank Electra pain.001.001.02 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	<p>Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE).</p> <p>VIBER esetén, ha azonnaliként feldolgozható, akkor Azonnali Napközibeni forintátutalás (HCTI).</p> <p>Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB).</p> <p>Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT).</p> <p>Saját számláról saját számlára indított devizaátutalás esetén devizaátvezetés (DVE).</p> <p>SEPA feltételeknek megfelelő (EGT-be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX).</p> <p>Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB).</p> <p>Minden egyéb esetben devizaátutalás (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]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Num	18	kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++GroupingCode	<Grpg>	[1..1]	CodeSet		"SINGL"	
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		kezdeményező fél	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[0..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
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	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		értéknap	HCT SCX DEV DBB DVE VIB HVE

CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben eltárolt ügyfélnévvel	
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		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++SocialSecurityNb	<SciSctyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35	Útlevélszám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Személyi igazolvány száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Munkavállalói azonosító szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			



CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++SocialSecurityNb	<ScIscyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35	Útleveleszám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Személyi igazolvány száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Munkavállalói azonosító szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrlId	<OthrlId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrlId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrlId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
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	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++BIC	<BIC>	[0..1]	Text	11		HCT SCX

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

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++Prtryld +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++Prtryld +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++SocialSecurityNb	<ScIscyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX



CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++PsptNb	<PsptNb>	[0..1]	Text	35	Útleveleszám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Személyi igazolvány száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Munkavállalói azonosító szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++OthrId +++++++Id	<Id>	[0..1]	Text	35		HCT 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]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	Fogadó fél bankjának BIC kódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++Country	<Ctry>	[0..3]	Text	2	Kedvezményezett bankjának országkódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++IBEL	<IBEL>	[0..1]	Text	10	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++DUNS	<DUNS>	[0..1]	Text	9		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++BkPtyId	<BkPtyId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++PrtryId +++++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++PrtryId +++++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++SocialSecurityNb	<ScIscyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++PsptNb	<PsptNb>	[0..1]	Text	35	Útleveleszám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Személyi igazolvány száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Munkavállalói azonosító szám	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT 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]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	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		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++BBAN	<BBAN>	[0..1]	Account	30	kedvezményezett GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++ProprietaryAccount	<PrtryAcct>	[0..1]				HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++ProprietaryAccount +++++Identification	<Id>	[1..1]	Text	4+1 +25 4	Másodlagos számlaazonosító típusa: EMAL - email cím TELE - telefonszám TXNB - adószám (cég) TXID - adóazonosító jel (magánszemély) és értéke. Példa: "EMAL:example@gmail.com"	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT 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		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++SocialSecurityNb	<ScIscTyNb>	[0..1]	Text	35	TB szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++PsptNb	<PsptNb>	[0..1]	Text	35	Útlevekszám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Személyi igazolvány száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++OthrId	<OthrId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT 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]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			

## Raiffeisen Bank Electra pain.001.001.03 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	<p>Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE).</p> <p>VIBER esetén, ha azonnaliként feldolgozható, akkor Azonnali Napközbeni forintátutalás (HCTI).</p> <p>Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB).</p> <p>Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT).</p> <p>Saját számláról saját számlára indított devizaátutalás esetén devizaátvezetés (DVE).</p> <p>SEPA feltételeknek megfelelő (EGT-be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX).</p> <p>Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB).</p> <p>Minden egyéb esetben devizaátutalás (DEV).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInittn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.03	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Num	18	kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InittgPty>	[1..1]	±		kezdemenyező fél	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		tranzakciók száma a PaymentInformation-ön belül	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	kontrol szumma (PaymentInformation-ön belüli összegek aggregátja)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		kategória jogcímkód, ISO szótár alapján	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		értéknap	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben eltárolt ügyfélnévvel	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevelezszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other ++++Id	<Id>	[1..1]	Account		indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT 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 vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevelezszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level ++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp ++++Code	<Cd>	[1..1]	Text	4	kategória jogcímkód, ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT 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 vagy BEI kód	HCT SCX



CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++OtherId +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útleveleszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	Fogadó fél bankjának BIC kódja	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Kedvezményezett bankjának országkódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		HCT 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 vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevélszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	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		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account /Text	24/2 54	kedvezményezett GIRO számlaszáma, vagy HCT esetén a másodlagos számlaazonosító	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++SchemeName +++++Proprietary	<Prtry>	[1..1]	Text	4	Másodlagos számlaazonosító típusa: EMAL - email cím TELE - telefonszám TXNB - adószám (cég) TXID - adóazonosító jel (magánszemély)	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			



CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevélszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++Other +++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++Other +++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB 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]	±			

## Raiffeisen Bank Electra pain.001.001.06 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	<p>Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE).</p> <p>VIBER esetén, ha azonnaliként feldolgozható, akkor Azonnali Napközibeni forintátutalás (HCTI).</p> <p>Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB).</p> <p>Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT).</p> <p>Saját számláról saját számlára indított devizaátutalás esetén devizaátvezetés (DVE).</p> <p>SEPA feltételeknek megfelelő (EGT-be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX).</p> <p>Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB).</p> <p>Minden egyéb esetben devizaátutalás (DEV).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitt>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.06	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Num	18	kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		kezdeményező fél	
CustomerCreditTransferInitiation +GroupHeader +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	

CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		tranzakciók száma a PaymentInformation-ön belül	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	kontrol szumma (PaymentInformation- ön belüli összegek aggregátja)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		kategória jogcímkód, ISO szótár alapján	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		értéknap	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben eltárolt ügyfélnévvel	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	<lssr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevelezszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT 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 kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevélszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	kategória jogcímkód, ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT 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 kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	



CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útlevelezszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other +++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other +++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	Fogadó fél bankjának BIC kódja	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Kedvezményezett bankjának országkódja	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		HCT 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 kód	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útleveleszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	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		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account /Text	24/2 54	kedvezményezett GIRO számlaszáma, vagy HCT esetén a másodlagos számlaazonosító	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++SchemeName +++++Proprietary	<Prtry>	[1..1]	Text	4	Másodlagos számlaazonosító típusa: EMAL - email cím TELE - telefonszám TXNB - adószám (cég) TXID - adóazonosító jel (magánszemély)	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT 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 kód	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++OtherId +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT 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	Egyedi azonosító esetén a kiállító	SCX



CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	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 - Vezetői engedély száma CUST - Ügyfélazonosító SOSE - Társadalombiztosítási azonosító ARNU - Külföldi nyilvántartási szám CCPT - Útleveleszám TXID - Adóazonosító szám NIDN - Személyi igazolvány száma EMPL - Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB 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]	±			