



Cardinal
Számítástechnikai Kft.

1025 Budapest, Pusztaszeri út 91. +36 1 345 7980 <http://www.cardinal.hu>

UniCredit Bank Spectra ISO20022 Importformat

Cardinal Kft., 2016-2019.

Inhaltverzeichnis

pain.001.001.02	3
pain.001.001.03	32
pain.001.001.06	56

UniCredit Bank Spectra pain.001.001.02 Importformat

Dieses Dokument legt fest, dass für die Arten von Aufträgen welche XML-Felder werden berücksichtigt genommen werden (Imp Kolumne)

Name	Tagname	Auft.	Typ	Max	Anmerkung	Imp
Document	<Document>	[1..1]	±			
	Das System bestimmt die tatsächliche Typ der Transaktion für jedes Transaktion auf der Grund die Transaktionsdatensätze. Der Transaktionstyp wird nach folgenden Regeln bestimmt:					
	<p>HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen.</p> <p>Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI).</p> <p>Für VIBER Transaktionen inländische HUF-Überweisungsauftrag im alten Format mit VIBER-Verarbeitungsmodus (HUF).</p> <p>HCT-Überweisungsauftrag, wenn HUF aus eigenen Konto auf ein anderes Konto Inland (HCT) ist überwiesen.</p> <p>Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE).</p> <p>SEPA-Überweisung bei Übertragung von Euro nach EWR Länder (SCX).</p> <p>Devisenübertrag in jedem anderen Fall (CCY).</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]	±		Nachrichtenkopf	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	Nachrichten-ID	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		Erstellungsdatum und Uhrzeit der Nachricht	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	Anzahl der Transaktionen	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Number	18	Kontrollsumme	HCT SCX
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CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		Zahlungsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[0..1]	Text	35	Zahlungsinformationen id	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devisenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überschrieben werden)	HUF SCX
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CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		Werttag	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Schuldner Name, wird mit dem im System gespeicherten Namen überschrieben werden	
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

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CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		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]	±			
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CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Führerscheinnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Kundennummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Sozialversicherungsnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Ausländerregistrierungsnummer	HCT SCX
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CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Steuernummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Personalausweisnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Mitarbeiter-ID	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrlId	<OthrlId>	[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]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
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CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		Belastende IBAN-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	Belastende GIRO-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	Debtor Bank-ID, ignoriert	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	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]	±			
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CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Kundennummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Sozialversicherungsnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Ausländerregistrierungsnummer	HCT SCX
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CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Steuernummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Personalausweisnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Mitarbeiter-ID	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		Transaktionsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devizenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System überschrieben werden)	HUF 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	Betrag, @Ccy ist die Wahrung dem Betrag und Transaktionswahrung	HUF HCT SCX CCY DVE HVE
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CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Betrag, @Ccy ist die Wahrung dem Betrag	SCX CCY
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CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++RateType	<RateTp>	[1..1]	CodeSet		AGRD - Separat vereinbarter Treasurykurs	CCY SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	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
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CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++Prtryld	<Prtryld>	[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]	±		Privat Identifizierung	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Führerscheinnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Kundennummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++SocialSecurityNb	<ScsSctyNb>	[0..1]	Text	35	Sozialversicherungsnummer	HCT SCX

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CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35	Reisepass-ID	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Steuernummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Personalausweisnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Mitarbeiter-ID	HCT SCX
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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]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[1..1]	Text	11	BIC-Code von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++ProprietaryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++ProprietaryId +++++Id	<Id>	[1..1]	Text	35	ID von der Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Name des von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	BIC Code der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++ProprietaryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++ProprietaryId +++++Id	<Id>	[1..1]	Text	35	Bank ID	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Name der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++Country	<Ctry>	[0..3]	Text	2	Landkode der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse der Bank der Begünstigte	CCY

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Name der Begünstigte	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Landkode der Begünstigte	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	<Orgld>	[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 ++++++Prtryld +++++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++Prtryld +++++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Führerscheinnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Kundennummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++SocialSecurityNb	<ScIscyNb>	[0..1]	Text	35	Sozialversicherungsnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Ausländerregistrierungsnummer	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++PsptNb	<PsptNb>	[0..1]	Text	35	Reisepass-ID	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Steuernummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Personalausweisnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Mitarbeiter-ID	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]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN Konto der Begünstigte	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++BBAN	<BBAN>	[0..1]	Account	30	GIRO Konto der Begünstigte	HUF HCT SCX CCY DVE 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	Typ der Konto-Proxy-ID: EMAL - E-Mail-Adresse TELE - Telefonnummer TXNB - Steuer ID (Firmen) TXID - Steuer ID (Privatperson) und seinen Wert. zB: "EMAL:example@gmail.com"	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Name der Endbegünstigte	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 ++++++Prtryld +++++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DriversLicenseNb	<DrvrsLicNb>	[0..1]	Text	35	Führerscheinnummer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Kundennummer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	Sozialversicherungsnummer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Ausländerregistrierungsnummer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++PsptNb	<PsptNb>	[0..1]	Text	35	Reisepass-ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Steuernummer	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35	Personalausweisnummer	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35	Mitarbeiter-ID	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]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent	<InstrForCdtrAgt>	[0..1]	±		Anmerkung für die Begünstigterbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent ++++Code	<Cd>	[1..1]	CodeSet		CHQB - Scheckausstellung für Begünstigten HOLD - Der Überweisungsbetrag bleibt bei Empfängerbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Zahlungsgrund	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		HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			

CustomerCreditTransferInitiation						
+PaymentInformation						
++CreditTransferTransactionInformation						
+++RemittanceInformation						
++++Structured						
+++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			

UniCredit Bank Spectra pain.001.001.03 Importformat

Dieses Dokument legt fest, dass für die Arten von Aufträgen welche XML-Felder werden berücksichtigt genommen werden (Imp Kolumne)

Name	Tagname	Auft.	Typ	Max	Anmerkung	Imp
Document	<Document>	[1..1]	±			
	Das System bestimmt die tatsächliche Typ der Transaktion für jedes Transaktion auf der Grund die Transaktionsdatensätze. Der Transaktionstyp wird nach folgenden Regeln bestimmt:					
	<p>HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen.</p> <p>Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI).</p> <p>Für VIBER Transaktionen inländische HUF-Überweisungsauftrag im alten Format mit VIBER-Verarbeitungsmodus (HUF).</p> <p>HCT-Überweisungsauftrag, wenn HUF aus eigenen Konto auf ein anderes Konto Inland (HCT) ist überwiesen.</p> <p>Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE).</p> <p>SEPA-Überweisung bei Übertragung von Euro nach EWR Länder (SCX).</p> <p>Devisenübertrag in jedem anderen Fall (CCY).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.03	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		Nachrichtenkopf	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	Nachrichten-ID	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		Erstellungsdatum und Uhrzeit der Nachricht	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTx>	[1..1]	Num	15	Anzahl der Transaktionen	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Num	18	Kontrollsumme	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		Schuldner	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	Schuldner Name wird mit dem im System gespeicherten Namen überschrieben werden	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		Zahlungsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	Zahlungsinformationen id	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		Anzahl der Transaktionen innerhalb Zahlungsinformationen	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	Kontrollsumme (der Transaktionen innerhalb Zahlungsinformationen)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devisenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überschrieben werden)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++LocalInstrument	<LclInstrm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++LocalInstrument ++++Prtry	<Prtry>	[1..1]	Text	4	Abwicklungs-Code	CCY
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		Kategorie des Zahlungsgrundes	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		Verwenden Sie ISO-Wörterbuch	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		Werttag	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC oder BEI Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		Belastende IBAN-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		Belastende GIRO-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	Debtor Bank-ID, ignoriert	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	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 oder BEI Code	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++Identifier	<Id>	[1..1]	Text	35	ID	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	Aussteller	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		Transaktionsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devizenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System überschreiben werden)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	Kategorie des Zahlungsgrundes	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	Betrag, @Ccy ist die Währung dem Betrag und Transaktionswährung	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Betrag, @Ccy ist die Währung dem Betrag	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Transaktionswährung	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++RateType	<RateTp>	[1..1]	CodeSet		AGRD - Separat vereinbarter Treasurykurs	CCY SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	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 oder BEI Code	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	ID	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	<lssr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[1..1]	Text	11	BIC-Code von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID von der Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name des von Korrespondierende Bank	CCY

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	BIC Code der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	Bank ID	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++Country	<Ctry>	[0..1]	Text	2	Landkode der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Name der Begünstigte	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Landkode der Begünstigte	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 oder BEI Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN Konto der Begünstigte	HUF HCT SCX CCY DVE 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	GIRO Konto der Begünstigte, oder HCT Proxy-ID des Begünstigterkonto	HUF HCT SCX CCY DVE 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	Typ der Konto-Proxy-ID: EMAL - E-Mail-Adresse TELE - Telefonnummer TXNB - Steuer ID (Firmen) TXID - Steuer ID (Privatperson)	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Name der Endbegünstigte	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 oder BEI Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent	<InstrForCdtrAgt>	[0..1]	±		Anmerkung für die Begünstigterbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent ++++Code	<Cd>	[1..1]	CodeSet		CHQB - Scheckausstellung für Begünstigten HOLD - Der Überweisungsbetrag bleibt bei Empfängerbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Zahlungsgrund	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		HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			

UniCredit Bank Spectra pain.001.001.06 Importformat

Dieses Dokument legt fest, dass für die Arten von Aufträgen welche XML-Felden werden berücksichtigt genommen werden (Imp Kolumne)

Name	Tagname	Auft.	Typ	Max	Anmerkung	Imp
Document	<Document>	[1..1]	±			
	Das System bestimmt die tatsächliche Typ der Transaktion für jedes Transaktion auf der Grund die Transaktionsdatensätze. Der Transaktionstyp wird nach folgenden Regeln bestimmt:					
	<p>HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen.</p> <p>Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI). Für VIBER Transaktionen inländische HUF-Überweisungsauftrag im alten Format mit VIBER-Verarbeitungsmodus (HUF).</p> <p>HCT-Überweisungsauftrag, wenn HUF aus eigenen Konto auf ein anderes Konto Inland (HCT) ist überwiesen.</p> <p>Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE).</p> <p>SEPA-Überweisung bei Übertragung von Euro nach EWR Länder (SCX).</p> <p>Devisenübertrag in jedem anderen Fall (CCY).</p>					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.06	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		Nachrichtenkopf	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	Nachrichten-ID	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		Erstellungsdatum und Uhrzeit der Nachricht	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	Anzahl der Transaktionen	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Number	18	Kontrollsumme	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		Schuldner	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	Schuldner Name wird mit dem im System gespeicherten Namen überschrieben werden	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		Zahlungsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	Zahlungsinformationen id	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		Anzahl der Transaktionen innerhalb Zahlungsinformationen	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	Kontrollsumme (der Transaktionen innerhalb Zahlungsinformationen)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devisenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überschrieben werden)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++LocalInstrument	<LclInstrm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++LocalInstrument ++++Prtry	<Prtry>	[1..1]	Text	4	Abwicklungs-Code	CCY
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		Kategorie des Zahlungsgrundes	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		Verwenden Sie ISO-Wörterbuch	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		Werttag	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		Belastende IBAN-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		Belastende GIRO-Konto Nummer	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	Debtor Bank-ID, ignoriert	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	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 Code	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	ID	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	Aussteller	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		Transaktionsinformationen	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HUF HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++InstructionPriority	<InstrPrty>	[0..1]	CodeSet		"NORM" oder "HIGH" (falls dringende Devizenüberweisung)	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System überschreiben werden)	HUF SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	Kategorie des Zahlungsgrundes	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	Betrag, @Ccy ist die Währung dem Betrag und Transaktionswährung	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Betrag, @Ccy ist die Währung dem Betrag	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Transaktionswährung	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation	<XchgRateInf>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++ExchangeRateInformation ++++RateType	<RateTp>	[1..1]	CodeSet		AGRD - Separat vereinbarter Treasurykurs	CCY SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Endschuldner	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Endschuldner Name	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<Orgld>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC Code	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	ID	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	<lssr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent	<IntrmyAgt1>	[0..1]	±		Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	BIC-Code von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	ID von der Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name des von Korrespondierende Bank	CCY

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++IntermediaryAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse von Korrespondierende Bank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	BIC Code der Bank der Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++OtherId +++++Id	<Id>	[1..1]	Text	35	Bank ID	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Name der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++Country	<Ctr>	[0..1]	Text	2	Landkode der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse der Bank der Begünstigte	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Name der Begünstigte	HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctr>	[1..1]	CodeSet		Landkode der Begünstigte	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 Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Identifier	<Id>	[1..1]	Text	35	ID	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 - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++Other +++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		IBAN Konto der Begünstigte	HUF HCT SCX CCY DVE 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	GIRO Konto der Begünstigte, oder HCT Proxy-ID des Begünstigterkonto	HUF HCT SCX CCY DVE 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	Typ der Konto-Proxy-ID: EMAL - E-Mail-Adresse TELE - Telefonnummer TXNB - Steuer ID (Firmen) TXID - Steuer ID (Privatperson)	HCT
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Name der Endbegünstigte	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 ++++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC Code	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	ID	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	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Geburtsdatum und -ort	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Geburtsdatum	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Geburtsort	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Geburtsland	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC - Führerscheinnummer CUST - Kundennummer SOSE - Sozialversicherungsnummer ARNU - Ausländische Registrierungsnummer CCPT - Passnummer TXID - Steuernummer NIDN - Nationale ID-Nummer EMPL - Arbeitgeber ID	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Andere ID-Typ	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Aussteller	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent	<InstrForCdtrAgt>	[0..1]	±		Anmerkung für die Begünstigterbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++InstructionForCreditorAgent ++++Code	<Cd>	[1..1]	CodeSet		CHQB - Scheckausstellung für Begünstigten HOLD - Der Überweisungsbetrag bleibt bei Empfängerbank	CCY
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Zahlungsgrund	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		HUF HCT SCX CCY DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			