Gránit Bank Electra
ISO20022 Importformat

Cardinal Kft., 2016-2019.

Inhaltverzeichnis

Gránit Bank Electra pain.001.001.02 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:	
					HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen. Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI). Für VIBER Transaktionen VIBER (VIB). HUF-Inlandsüberweisung, wenn HUF aus eigenen HUF Konto auf ein anderes Konto Inland HUF (HUF) ist überwiesen. Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE). HUF-überweisungsauftran , wenn HUF aus eigenen Fremdwährungkonto auf ein anderes Konto Inland ist überwiesen (HUK). SEPA-Überweisung bei Übertragung von Euro nach EWR Länder (SCX). Bei übertragung fog HUF nach ausland HUF-Auslandsüberweisung (KUF). Devisenübertrag in jedem anderen Fall (CCY).	
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.Num	18	Kontrollsumme	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++GroupingCode	<Grpg>	[1..1]	CodeSet		"SNGL"	

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>	[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 +++Service Level ++++Code	\<Cd>	[1..1]	CodeSet	URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überscreiben werden)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp	\<CtgyPurp>	[0..1]	Text	4	CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS TRAD VATX HEDG INTC WHLD	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	\<ReqdExctnDt>	[1..1]	Date	Werttag	HCT SCX DEV DBB 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
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++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 +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId ++++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId ++++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrsLicNb>	[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
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35	Reisepass-ID	HCT SCX

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 +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId ++++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId ++++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		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 ++++++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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++BBAN	\<BBAN>	[0..1]	Account	30	Belastende GIRO-Konto Nummer	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	\<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	\<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	\<BIC>	[1..1]	Text	11	Debtor Bank-ID, 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]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId ++++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId ++++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Privat Identifizierung	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrsLicNb>	[0..1]	Text	35	Führerscheinnummer	HCT SCX
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
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35	Reisepass-ID	HCT SCX
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		HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	\<PmtTpInf>	[0..1]	±			

				CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1] Text	4	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 Währung dem Betrag und Transaktionswährung	HCT SCX DEV DBB DVE HVE
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
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++BkPtyId	\<BkPtyId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++TaxIdNb	\<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++PrtryId	\<PrtryId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++PrtryId +++++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++PrtryId +++++++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	<DrvrsLicNb>	[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	<SclSctyNb>	[0..1]	Text	35	Sozialversicherungsnummer	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Ausländerregistrierungsnummer	HCT SCX

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
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++OthrId	\<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++OthrId +++++++Id	\<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++OthrId +++++++IdTp	\<IdTp>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private ++++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		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 DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Bank der Begünstigte	DEV
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	DEV
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	DEV
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	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress ++++++AddressLine	<AdrLine>	[0..3]	Text	35	Adresse der Bank der Begünstigte	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Name der Begünstigte	HCT SCX DEV DBB 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 ++++++BIC	\<BIC\>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++IBEI	\<IBEI\>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++BEI	\<BEI\>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++EANGLN	\<EANGLN\>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++USCHU	\<USCHU\>	[0..1]	Text	6		HCT SCX

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

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private ++++++DriversLicenseNb	\<DrvrsLicNb\>	[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	\<SclSctyNb\>	[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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++BBAN	<BBAN>	[0..1]	Account	30	GIRO Konto der Begünstigte	HCT SCX DEV DBB 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-Addresse 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 ++++++PrtryId +++++++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 +++InstructionForDebtorAgent	\<InstrForDbtrAgt>	[0..1]	Text	140	Separation der Deckung ist zugelassen	HCT
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		HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			

Gránit Bank Electra pain.001.001.03 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:	
					HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen. Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI). Für VIBER Transaktionen VIBER (VIB). HUF-Inlandsüberweisung, wenn HUF aus eigenen HUF Konto auf ein anderes Konto Inland HUF (HUF) ist überwiesen. Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE). HUF-überweisungsauftran , wenn HUF aus eigenen Fremdwährungkonto auf ein anderes Konto Inland ist überwiesen (HUK). SEPA-Überweisung bei Übertragung von Euro nach EWR Länd (SCX). Bei übertragung fog HUF nach ausland HUF-Auslandsüberweisung (KUF). Devisenübertrag in jedem anderen Fall (CCY).	
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	<NbOfTxs>	[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.Num.	18	Kontrollsumme (der Transaktionen innerhalb Zahlungsinformationen)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überscreiben werden)	VIB SCX
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	HCT SCX DEV DBB 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 +++++BICorBEI	<BICOrBEI>	[0..1]	Text	11 BIC oder BEI Code	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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		Belastende GIRO-Konto Nummer	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	Debtor Bank-ID, 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		HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	\<PmtTpInf>	[0..1]	±			
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	HCT SCX DEV DBB DVE HVE

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
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++OtherId +++++++SchemeName ++++++++Prtry	\<Prtry\>	[0..1]	Text	35	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++OtherId +++++++Issuer	\<Issr\>	[0..1]	Text	35	Aussteller
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	\<PrvtId\>	[0..1]	±		Privat Identifizierung
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

Columns for rightmost "SCX" per row: Code → SCX; Prtry → (blank); Issuer → SCX; Private → SCX; DateAndPlaceOfBirth → (blank); BirthDate → 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 DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	\<CdtrAgt\>	[0..1]	±		Bank der Begünstigte	DEV
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	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	\<Nm\>	[0..1]	Text	35	Name der Bank der Begünstigte	DEV
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	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++AddressLine	\<AdrLine\>	[0..3]	Text	35 Adresse der Bank der Begünstigte	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	\<Cdtr\>	[1..1]	±	Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	\<Nm\>	[1..1]	Text	70 Name der Begünstigte	HCT SCX DEV DBB 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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	\<Othr\>	[0..1]	±		

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other ++++++Id	<Id>	[1..1]	Account /Text	24/2 54	GIRO Konto der Begünstigte, oder Proxy-ID des Begünstigterkonto	HCT SCX DEV DBB DVE HVE HCT
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-Addresse 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 +++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Separation der Deckung ist zugelassen	HCT
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		HCT SCX DEV DBB DVE HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++Type +++++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			

Gránit Bank Electra 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:	
					HUF-Übertragung, wenn HUF von HUF Konto zum eigene HUF-Konto (HVE) ist überwiesen. Instant HCT, wenn die VIBER Transaktionen den Instant HCT-Regeln entspricht (HCTI). Für VIBER Transaktionen VIBER (VIB). HUF-Inlandsüberweisung, wenn HUF aus eigenen HUF Konto auf ein anderes Konto Inland HUF (HUF) ist überwiesen. Devisenumbuchung bei der Übertragung von Fremdwährung zum eigene Konto besitzen (DVE). HUF-überweisungsauftran , wenn HUF aus eigenen Fremdwährungkonto auf ein anderes Konto Inland ist überwiesen (HUK). SEPA-Überweisung bei Übertragung von Euro nach EWR Lände (SCX). Bei übertragung fog HUF nach ausland HUF-Auslandsüberweisung (KUF). Devisenübertrag in jedem anderen Fall (CCY).	
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.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.Num.	18	Kontrollsumme (der Transaktionen innerhalb Zahlungsinformationen)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	\<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	\<Cd>	[1..1]	CodeSet		URGP: VIBER Überweisung SEPA: SEPA Überweisung (bemerkung: kann vom System Überscreiben werden)	VIB SCX
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	HCT SCX DEV DBB 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 +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC Code	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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	\<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		Belastende GIRO-Konto Nummer	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	Debtor Bank-ID, ignoriert	
CustomerCreditTransferInitiation +PaymentInformation ++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Separation der Deckung ist zugelassen	HCT
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		HCT SCX HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation	\<PmtTpInf>	[0..1]	±			
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	HCT SCX DEV DBB DVE HVE
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 ++++++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	<Issr>	[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 DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Bank der Begünstigte	DEV
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 +++++Name	<Nm>	[0..1]	Text	35	Name der Bank der Begünstigte	DEV
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	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress ++++++AddressLine	<AdrLine>	[0..3]	Text	35 Adresse der Bank der Begünstigte	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±	Begünstigte	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70 Name der Begünstigte	HCT SCX DEV DBB 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 ++++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11 BIC Code	HCT SCX

Path	Tag	Mult.	Type	Len	Description	Flag
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

Path	Tag	Mult	Type	Len	Description	Flag
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	HCT SCX DEV DBB DVE HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±		

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other ++++++Id	\<Id>	[1..1]	Account /Text	24/2 54	GIRO Konto der Begünstigte, oder Proxy-ID des Begünstigterkonto	HCT SCX DEV DBB 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-Addresse 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 +++InstructionForDebtorAgent	<InstrForDbtrAgt>	[0..1]	Text	140	Separation der Deckung ist zugelassen	HCT
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		HCT SCX DEV DBB DVE HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++Type +++++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			