|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **XML Tag** | **XML Tag** | **XML Tag** | **XML Tag** | **XML Tag** |
| Document | Root element representing the entire XML document | - | - | - |
| CstmrCdtTrfInitn | Customer credit transfer initiation | - | - | - |
| GrpHdr | Group header containing general information | - | - | - |
| MsgId | Unique identifier for the message | Text | Mandatory | 1 to 35 |
| CreDtTm | Date and time of the payment initiation | DateTime | Mandatory | - |
| NbOfTxs | Total number of transactions in the payment initiation | Numeric | Mandatory | 15-1 |
| CtrlSum | Control sum of the payment initiation | Decimal | Mandatory | - |
| InitgPty | Initiating party details | - | - | - |
| PmtInf | Payment information | - | - | - |
| PmtInfId | Unique identifier for the payment information | Text | Mandatory | 1-35 |
| PmtMtd | Payment method | Text | Mandatory | 4-1 |
| BtchBookg | Batch booking indicator | Boolean | Optional | - |
| ReqdExctnDt | Requested execution date | Date | Optional | - |
| Dbtr | Debtor details | - | - | - |
| DbtrAcct | Debtor account details | - | - | - |
| DbtrAgt | Debtor agent details | - | - | - |
| CdtTrfTxInf | Credit transfer transaction information | - | - | - |
| PmtId | Payment identification | - | - | - |
| EndToEndId | End-to-end identification of the payment | Text | Mandatory | 1-35 |
| Amt | Transaction amount | Decimal | Mandatory | - |
| Cdtr | Creditor details | - | - | - |
| CdtrAcct | Creditor account details | - | - | - |
| CdtrAgt | Creditor agent details | - | - | - |
| Purp | Purpose of the payment | Text | Optional | 4-1 |
| RmtInf | Remittance information | - | - | - |
|  |  |  |  |  |