

# FI To FI Customer Credit Transfer

## Header

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- **Message**

- Sender Reference : MSGID-0001
- Message Identifier : pacs.008.001.08
- Format : MX
- Sub Format : Output
  - **Sender**
    - Distinguished Name : ou=xxx,o=AAAAUS33XXX,o=swift
    - Full Name : AAAAUS33XXX
  - **Receiver**
    - Distinguished Name : ou=xxx,o=BBBBGB22XXX,o=swift
    - Full Name : BBBBGB22XXX
  - **Interface Info**
    - User Reference : INSTR-0002
    - Message Context : Original
    - Message Nature : Financial
  - **Network Info**
    - Priority : High
    - Is Possible Duplicate : false
    - Service : swift.cbprplus.02
    - Reference : INSTR-0002

## Body

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- **Header**

- **Sender**
  - BICFI : AAAAUS33XXX
- **Receiver**
  - BICFI : BBBBGB22XXX
- Business Message Identifier : DEF/67890/2025-07-18
- Message Definition Identifier : pacs.008.001.08
- Business Service : swift.cbprplus.02
- Creation Date : 2025-07-18T09:30:00+00:00

- **Document**

- **Group Header**
  - Message Identification : MSGID-0002
  - Creation Date Time : 2025-07-18T09:00:00
  - Number of Transactions : 2
  - Settlement Method : CLRG
  - BICFI : AAAAUS33XXX
  - BICFI : BBBBGB22XXX
- **Payment Identification**
  - Instruction Identification : INSTR-0002A
  - End To End Id : ETOE-0002A
  - Transaction ID : TXID-0002A
- **Payment Type Information**
  - Instruction Priority : HIGH
  - Code : SEPA
- Interbank Settlement Amount : 5000.00 USD
- Instructed Amount : 5000.00 USD
- Charge Bearer : SHAR
  - **Debtor**
    - Name : Mary Johnson
    - Country : US
    - Address Line : 789 Market Street
    - Address Line : San Francisco, CA 94103
    - Identifier : ID-MJ789
  - **Debtor Account**
    - International Bank Account Number : US0987654321098765432109
  - **Debtor Agent**
    - BICFI : AAAAUS33XXX
  - **Creditor Agent**
    - BICFI : BBBBGB22XXX
  - **Creditor**
    - Name : Robert Wilson

- Country : GB
- Address Line : 321 Finance Ave
- Address Line : London WC2N 5DU
- **Creditor Account**
  - International Bank Account Number : GB34BARC56781234567890
- **Remittance Information**
  - Unstructured : Consulting Fees July
- **Payment Identification**
  - Instruction Identification : INSTR-0002B
  - End To End Id : ETOE-0002B
  - Transaction ID : TXID-0002B
- **Payment Type Information**
  - Instruction Priority : NORM
  - Code : SEPA
- Interbank Settlement Amount : 250.00 EUR
- Instructed Amount : 250.00 EUR
- Charge Bearer : DEBT
  - **Debtor**
    - Name : Alice Brown
    - Country : DE
    - Address Line : 12 Main Strasse
    - Address Line : Berlin 10115
    - Identifier : ID-AB456
  - **Debtor Account**
    - International Bank Account Number : DE89370400440532013000
  - **Debtor Agent**
    - BICFI : DEUTDEFFXXX
  - **Creditor Agent**
    - BICFI : BBBBGB22XXX
  - **Creditor**
    - Name : Global Services Ltd
    - Country : GB
    - Address Line : 55 Queen Road
    - Address Line : London SW1A 2AA
  - **Creditor Account**
    - International Bank Account Number : GB29NWBK60161331926819
  - **Remittance Information**
    - Unstructured : Subscription Payment