

0	Header	Group Header	<GrpHdr>	[1..1]	
1	Header	MessageIdentification	<MsgId>	[1..1] text{1,35}	Required. Validation phase - use date plus a unique identifier put in by the sender. Up to 35 characters total. Expect to provide more definitive guidance in future phases.
1	Header	CreationDateTime	<CreDtTm>	[1..1] DateTime	
1	Header	Authorisation	<Authstn>	[0..2]	Optional - not recommended to be used
2	Header	Code	<Cd>	[1..1] text{1,4}	
3	Header	PreAuthorisedFile		(Code) AUTH	
3	Header	FileLevelAuthorisationDetail		(Code) FDET	
3	Header	FileLevelAuthorisationSummary		(Code) FSUM	
3	Header	InstructionLevelAuthorisation		(Code) ILEV	
2	Header	Proprietary	<Prtry>	[1..1] text{1,128}	
1	Header	CopyIndicator	<CpyInd>	[0..1] CodeSet	Optional - only use if needed
2	Header	CopyDuplicate		(Code) CODU	
2	Header	Copy		(Code) COPY	
2	Header	Duplicate		(Code) CUPL	

1	Header	InitiatingParty	<InitgPty>	[1..1]	Exchange framework: populate with the participant identifier of C1
2	Header	Name	<Nm>	[0..1] text{1,140}	
2	Header	PostalAddress	<PstlAdr>	[0..1]	Not recommended in header
3	Header	Address Type	<AdrTp>	[0..1] Choice	
4	Header	Code	<Cd>	[1..1] {OR} text	
5	Header	Postal		(Code) ADDR	
5	Header	PO Box		(Code) PBOX	
5	Header	Residential		(Code) HOME	
5	Header	Business		(Code) BIZZ	
5	Header	Mail To		(Code) MLTO	
5	Header	Delivery To		(Code) DLVY	
4	Header	Proprietary	<Prtry>	[1..1] {OR}	
5	Header	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
5	Header	Issuer	<Issr>	[1..1] text{1,35}	
5	Header	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
3	Header	Department	<Dept>	[0..1] text{1,70}	
3	Header	Sub Department	<SubDept>	[0..1] text{1,70}	
3	Header	Street Name	<StrtNm>	[0..1] text{1,70}	
3	Header	Building Number	<BldgNb>	[0..1] text{1,16}	

3	Header	Building Name	<BldgNm>	[0..1] text{1,35}	
3	Header	Floor	<Flr>	[0..1] text{1,70}	
3	Header	Post Box	<PstBx>	[0..1] text{1,16}	
3	Header	Room	<Room>	[0..1] text{1,70}	
3	Header	Post Code	<PstCd>	[0..1] text{1,16}	
3	Header	Town Name	<TwnNm>	[0..1] text{1,35}	
3	Header	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
3	Header	District Name	<DstrctNm>	[0..1] text{1,35}	
3	Header	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
3	Header	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha- 2 code)
3	Header	Address Line	<AdrLine>	[0..7] text{1,70}	
2	Header	Identification	<Id>	[1..1]	Required. Put C1 participant ID below
3	Header	Organisation Identification	<OrgId>	[1..1]	
4	Header	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9] {2,2}([A-Z0-9] {3,3}){0,1}	Constraint = C2 Optional - Recommend don't use
4	Header	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	Only use if LEI is identifier

4	Header	Other	<Othr>	[1..*]	
5	Header	Identification	<Id>	[1..1] text{1,35}	Exchange network Participant ID
5	Header	Scheme Name	<SchmeNm>	[1..1] Choice	Must use proprietary code
6	Header	Code	<Cd>	[0..0] text{1,4}	ExternalOrganisa tionIdentification 1Code. Do not use this, use proprietary
6	Header	Proprietary	<Prtry>	[1..1] text{1,35}	Value = "Exchange framework"
5	Header	Issuer	<Issr>	[0..1] text{1,35}	
1	Header	MessageRecipient	<MsgRcpt>	[1..1]	Required. Put C4 participant ID below
2	Header	Name	<Nm>	[0..1] text{1,140}	
2	Header	PostalAddress	<PstlAdr>	[0..1]	Not recommended in header
3	Header	Address Type	<AdrTp>	[0..1] Choice	
4	Header	Code	<Cd>	[1..1] {OR} text	
5	Header	Postal		(Code) ADDR	
5	Header	PO Box		(Code) PBOX	
5	Header	Residential		(Code) HOME	
5	Header	Business		(Code) BIZZ	
5	Header	Mail To		(Code) MLTO	
5	Header	Delivery To		(Code) DLVY	
4	Header	Proprietary	<Prtry>	[1..1] {OR}	

5	Header	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
5	Header	Issuer	<Issr>	[1..1] text{1,35}	
5	Header	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
3	Header	Department	<Dept>	[0..1] text{1,70}	
3	Header	Sub Department	<SubDept>	[0..1] text{1,70}	
3	Header	Street Name	<StrtNm>	[0..1] text{1,70}	
3	Header	Building Number	<BldgNb>	[0..1] text{1,16}	
3	Header	Building Name	<BldgNm>	[0..1] text{1,35}	
3	Header	Floor	<Flr>	[0..1] text{1,70}	
3	Header	Post Box	<PstBx>	[0..1] text{1,16}	
3	Header	Room	<Room>	[0..1] text{1,70}	
3	Header	Post Code	<PstCd>	[0..1] text{1,16}	
3	Header	Town Name	<TwnNm>	[0..1] text{1,35}	
3	Header	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
3	Header	District Name	<DstrctNm>	[0..1] text{1,35}	
3	Header	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	

3	Header	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha- 2 code)
3	Header	Address Line	<AdrLine>	[0..7] text{1,70}	
2	Header	Identification	<Id>	[1..1]	Required. Put C4 participant ID below
3	Header	Organisation Identification	<OrgId>	[1..1]	
4	Header	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9] {2,2}([A-Z0-9] {3,3}){0,1}	Constraint = C2 Optional - Recommend don't use
4	Header	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	Only use if LEI is identifier
4	Header	Other	<Othr>	[1..*]	Must use proprietary code
5	Header	Identification	<Id>	[1..1] text{1,35}	Exchange network Participant ID
5	Header	Scheme Name	<SchmeNm>	[1..1] Choice	
6	Header	Code	<Cd>	[0..0] text{1,4}	ExternalOrganisa tionIdentification 1Code. Do not use this, use proprietary
6	Header	Proprietary	<Prtry>	[1..1] text{1,35}	Value = "Exchange framework"
5	Header	Issuer	<Issr>	[0..1] text{1,35}	

1	Header	ForwardingAgent	<FwdgAgt>	[0..1]	Optional - not recommended to be used (financial institution)
2	Header	Financial Institution Identification	<FinInstnId>	[1..1]	
3	Header	BICFI	<BICFI>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C3 Rules: R31
3	Header	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	Rules: R32
4	Header	Clearing System Identification	<ClrSysId>	[0..1] Choice	
5	Header	Code	<Cd>	[1..1] {OR} text{1,5}	
5	Header	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Header	Member Identification	<Mmbld>	[1..1] text{1,35}	
3	Header	LEI	<LEI>	[0..1] text [A-Z0-9]{18,18}[0-9]{2,2}	
3	Header	Name	<Nm>	[0..1] text{1,140}	Rules: R34
3	Header	Postal Address	<PstlAdr>	[0..1]	
4	Header	Address Type	<AdrTp>	[0..1] Choice	
5	Header	Code	<Cd>	[1..1] {OR} text	
6	Header	Postal		(Code) ADDR	
6	Header	PO Box		(Code) PBOX	
6	Header	Residential		(Code) HOME	

6	Header	Business		(Code) BIZZ	
6	Header	Mail To		(Code) MLTO	
6	Header	Delivery To		(Code) DLVY	
5	Header	Proprietary	<Prtry>	[1..1] {OR}	
6	Header	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
6	Header	Issuer	<Issr>	[1..1] text{1,35}	
6	Header	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Header	Department	<Dept>	[0..1] text{1,70}	
4	Header	Sub Department	<SubDept>	[0..1] text{1,70}	
4	Header	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Header	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Header	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Header	Floor	<Flr>	[0..1] text{1,70}	
4	Header	Post Box	<PstBx>	[0..1] text{1,16}	
4	Header	Room	<Room>	[0..1] text{1,70}	
4	Header	Post Code	<PstCd>	[0..1] text{1,16}	
4	Header	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Header	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
4	Header	District Name	<DstrctNm>	[0..1] text{1,35}	

4	Header	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
4	Header	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
4	Header	Address Line	<AdrLine>	[0..7] text{1,70}	
3	Header	Other	<Othr>	[0..1]	
4	Header	Scheme Name	<SchmeNm>	[0..1] Choice	
5	Header	Code	<Cd>	[1..1] {OR} text{1,5}	
5	Header	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Header	Issuer	<Issr>	[0..1] text{1,35}	
2	Header	Branch Identification	<BrnchId>	[0..1]	
3	Header	Identification	<Id>	[0..1] text{1,35}	
3	Header	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
3	Header	Name	<Nm>	[0..1] text{1,140}	
3	Header	Postal Address	<PstlAdr>	[0..1]	
4	Header	Address Type	<AdrTp>	[0..1] Choice	
5	Header	Code	<Cd>	[1..1] {OR} text	
6	Header	Postal		(Code) ADDR	
6	Header	PO Box		(Code) PBOX	
6	Header	Residential		(Code) HOME	
6	Header	Business		(Code) BIZZ	

6	Header	Mail To		(Code) MLTO	
6	Header	Delivery To		(Code) DLVY	
5	Header	Proprietary	<Prtry>	[1..1] {OR}	
6	Header	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
6	Header	Issuer	<Issr>	[1..1] text{1,35}	
6	Header	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Header	Department	<Dept>	[0..1] text{1,70}	
4	Header	Sub Department	<SubDept>	[0..1] text{1,70}	
4	Header	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Header	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Header	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Header	Floor	<Flr>	[0..1] text{1,70}	
4	Header	Post Box	<PstBx>	[0..1] text{1,16}	
4	Header	Room	<Room>	[0..1] text{1,70}	
4	Header	Post Code	<PstCd>	[0..1] text{1,16}	
4	Header	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Header	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
4	Header	District Name	<DstrctNm>	[0..1] text{1,35}	
4	Header	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	

4	Header	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
4	Header	Address Line	<AdrLine>	[0..7] text{1,70}	
0	Remittance info	Remittance Information	<RmtInf>	[1..*]	Structured required
1	Remittance ID	Remittance Identification	<RmtId>	[1..1] text{1,35}	Required - single instance. This is the linking ID
1	Unstructured data	Unstructured	<Ustrd>	[0..0] text{1,140}	Rule: R19. Must supply structured, this can't be used
1	Structured data	Structured	<Strd>	[1..*]	Required - some data in the structure must be populated. Comes from AP system, populate all remittance data provided. Multiple instances allowed as needed
2	Referred doc	Referred Document Information	<RfrdDocInf>	[1..*]	Required - multiple instances allowed as needed (e.g. for multiple invoices within a payment)
3	Document type	Type	<Tp>	[1..1]	Required
4	Document type	Code Or Proprietary	<CdOrPrtry>	[1..1] Choice	
5	Document type	Code	<Cd>	[1..1] {OR} text	Specified values

6	Document type	Metered Service Invoice		(Code) MSIN	
6	Document type	Credit Note Related To Financial Adjustment		(Code) CNFA	
6	Document type	Debit Note Related To Financial Adjustment		(Code) DNFA	
6	Document type	Commercial Invoice		(Code) CINV	Most common for remittance information
6	Document type	Credit Note		(Code) CREN	
6	Document type	Debit Note		(Code) DEBN	
6	Document type	Hire Invoice		(Code) HIRI	
6	Document type	Self Billed Invoice		(Code) SBIN	
6	Document type	Commercial Contract		(Code) CMCN	
6	Document type	Statement Of Account		(Code) SOAC	
6	Document type	Dispatch Advice		(Code) DISP	
6	Document type	Bill Of Lading		(Code) BOLD	
6	Document type	Voucher		(Code) VCHR	
6	Document type	Account Receivable Open Item		(Code) AROI	
6	Document type	Trade Services Utility Transaction		(Code) TSUT	
6	Document type	Purchase Order		(Code) PUOR	
5	Document type	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	Recommend use defined code vs. proprietary
4	Document type	Issuer	<Issr>	[0..1] text{1,35}	

3	Document number	Number	<Nb>	[1..1] text{1,35}	Required - e.g. supplier's invoice number vs. a value from the buyer
3	Document date	Related Date	<RltdDt>	[1..1] date	Required
3	Document line-item details	Line Details	<LineDtls>	[0..*]	Line-items would apply to document type = ISO 20022 remittance data with line-items.
4	Document line-item details	Identification	<Id>	[1..*]	
5	Document line-item details	Type	<Tp>	[0..1]	
6	Document line-item details	Code Or Proprietary	<CdOrPrtry>	[1..1] Choice	
7	Document line-item details	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalDocume ntLineType1Code
7	Document line-item details	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Document line-item details	Issuer	<lssr>	[0..1] text{1,35}	
5	Document line-item details	Number	<Nb>	[0..1] text{1,35}	
5	Document line-item details	Related Date	<RltdDt>	[0..1] date	
4	Document line-item details	Description	<Desc>	[0..1] text{1,2048}	
4	Document line-item details	Amount	<Amt>	[0..1]	Constraint = C5
5	Document line-item details	Due Payable Amount	<DuePyblAmt>	[0..1] 0 <= decimal td = 18 fd = 5	

6	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
5	Document line-item details	Discount Applied Amount	<DscntApldAmt>	[0..*]	
6	Document line-item details	Type	<Tp>	[0..1] Choice	
7	Document line-item details	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalDiscount AmountType1Co de
7	Document line-item details	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Document line-item details	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
7	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
5	Document line-item details	Credit Note Amount	<CdtNoteAmt>	[0..1] 0 <= decimal td = 18 fd = 5	
6	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
5	Document line-item details	Tax Amount	<TaxAmt>	[0..*]	
6	Document line-item details	Type	<Tp>	[0..1] Choice	
7	Document line-item details	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalTaxAmou ntType1Code
7	Document line-item details	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Document line-item details	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
7	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1

5	Document line-item details	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]	
6	Document line-item details	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
7	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
6	Document line-item details	Credit Debit Indicator	<CdtDbtInd>	[0..1] text	
7	Document line-item details	Credit		(Code) CRDT	
7	Document line-item details	Debit		(Code) DBIT	
6	Document line-item details	Reason	<Rsn>	[0..1] text{1,4}	
6	Document line-item details	Additional Information	<AddtlInf>	[0..1] text{1,140}	
5	Document line-item details	Remitted Amount	<RmtdAmt>	[0..1] 0 <= decimal td = 18 fd = 5	
6	Document line-item details	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
2	Document amounts	Referred Document Amount	<RfrdDocAmt>	[1..1]	Required
3	Amount due	Due Payable Amount	<DuePyblAmt>	[0..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
4	Amount due	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Discount	Discount Applied Amount	<DscntApldAmt>	[0..*]	

4	Discount	Type	<Tp>	[0..1] Choice	
5	Discount	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalDiscount AmountType1Co de
5	Discount	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Discount	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
5	Discount	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Credit note	Credit Note Amount	<CdtNoteAmt>	[0..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
4	Credit note	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Tax amount	Tax Amount	<TaxAmt>	[0..*]	
4	Tax amount	Type	<Tp>	[0..1] Choice	
5	Tax amount	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalTaxAmou ntType1Code
5	Tax amount	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Tax amount	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
5	Tax amount	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Adjustment	Adjustment Amount And Reason	<AdjstmntAmtAn dRsn>	[0..*]	

4	Adjustment	Amount	<Amt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5
5	Adjustment	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
4	Adjustment	Credit Debit Indicator	<CdtDbtInd>	[0..1] text	
5	Adjustment	Credit		(Code) CRDT	
5	Adjustment	Debit		(Code) DBIT	
4	Adjustment	Reason	<Rsn>	[0..1] text{1,4}	
4	Adjustment	Additional Information	<AddtlInf>	[0..1] text{1,140}	
3	Remitted amount	Remitted Amount	<RmtdAmt>	[1..1] 0 <= decimal td = 18 fd = 5	Constraint = C5 Required
4	Remitted amount	Xml Attribute Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
2	Creditor reference	Creditor Reference Information	<CdtrRefInf>	[0..1]	
3	Creditor reference	Type	<Tp>	[0..1]	
4	Creditor reference	Code Or Proprietary	<CdOrPrtry>	[1..1] Choice	
5	Creditor reference	Code	<Cd>	[1..1] {OR} text	Specified values
6	Creditor reference	Remittance Advice Message		(Code) RADM	
6	Creditor reference	Related Payment Instruction		(Code) RPIN	
6	Creditor reference	Foreign Exchange Deal Reference		(Code) FXDR	

6	Creditor reference	Dispatch Advice		(Code) DISP	
6	Creditor reference	Purchase Order		(Code) PUOR	
6	Creditor reference	Structured Communication Reference		(Code) SCOR	
5	Creditor reference	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Creditor reference	Issuer	<Issr>	[0..1] text{1,35}	Rule R71
3	Creditor reference	Reference	<Ref>	[0..1] text{1,35}	Rule R72
2	Invoicer	Invoicer	<Invcr>	[0..1]	Only used if different from creditor in the payment
3	Invoicer name	Name	<Nm>	[0..1] text{1,140}	
3	Invoicer address	Postal Address	<PstlAdr>	[0..1]	
4	Invoicer address	Address Type	<AdrTp>	[0..1] Choice	
5	Invoicer address	Code	<Cd>	[1..1] {OR} text	
6	Invoicer address	Postal		(Code) ADDR	
6	Invoicer address	PO Box		(Code) PBOX	
6	Invoicer address	Residential		(Code) HOME	
6	Invoicer address	Business		(Code) BIZZ	
6	Invoicer address	Mail To		(Code) MLTO	
6	Invoicer address	Delivery To		(Code) DLVY	
5	Invoicer address	Proprietary	<Prtry>	[1..1] {OR}	
6	Invoicer address	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	

6	Invoicer address	Issuer	<Issr>	[1..1] text{1,35}	
6	Invoicer address	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Invoicer address	Department	<Dept>	[0..1] text{1,70}	
4	Invoicer address	Sub Department	<SubDept>	[0..1] text{1,70}	
4	Invoicer address	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Invoicer address	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Invoicer address	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Invoicer address	Floor	<Flr>	[0..1] text{1,70}	
4	Invoicer address	Post Box	<PstBx>	[0..1] text{1,16}	
4	Invoicer address	Room	<Room>	[0..1] text{1,70}	
4	Invoicer address	Post Code	<PstCd>	[0..1] text{1,16}	
4	Invoicer address	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Invoicer address	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
4	Invoicer address	District Name	<DstrctNm>	[0..1] text{1,35}	
4	Invoicer address	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
4	Invoicer address	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha- 2 code)
4	Invoicer address	Address Line	<AdrLine>	[0..7] text{1,70}	

3	Invoicer org ID	Identification	<Id>	[0..1] Choice	
4	Invoicer org ID	Organisation Identification	<OrgId>	[1..1]	
5	Invoicer org ID	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9] {2,2}([A-Z0-9] {3,3}){0,1}	Constraint = C2
5	Invoicer org ID	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
5	Invoicer org ID	Other	<Othr>	[1..*]	
6	Invoicer org ID	Identification	<Id>	[1..1] text{1,35}	
6	Invoicer org ID	Scheme Name	<SchmeNm>	[1..1] Choice	
7	Invoicer org ID	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalOrganisa tionIdentification 1Code
7	Invoicer org ID	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Invoicer org ID	Issuer	<Issr>	[0..1] text{1,35}	
2	Invoicee	Invoicee	<Invcee>	[0..1]	Only used if different from debtor in the payment
3	Invoicee name	Name	<Nm>	[0..1] text{1,140}	
3	Invoicee address	Postal Address	<PstlAdr>	[0..1]	
4	Invoicee address	Address Type	<AdrTp>	[0..1] Choice	
5	Invoicee address	Code	<Cd>	[1..1] {OR} text	
6	Invoicee address	Postal		(Code) ADDR	

6	Invoicee address	PO Box		(Code) PBOX	
6	Invoicee address	Residential		(Code) HOME	
6	Invoicee address	Business		(Code) BIZZ	
6	Invoicee address	Mail To		(Code) MLTO	
6	Invoicee address	Delivery To		(Code) DLVY	
5	Invoicee address	Proprietary	<Prtry>	[1..1] {OR}	
6	Invoicee address	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
6	Invoicee address	Issuer	<Issr>	[1..1] text{1,35}	
6	Invoicee address	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Invoicee address	Department	<Dept>	[0..1] text{1,70}	
4	Invoicee address	Sub Department	<SubDept>	[0..1] text{1,70}	
4	Invoicee address	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Invoicee address	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Invoicee address	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Invoicee address	Floor	<Flr>	[0..1] text{1,70}	
4	Invoicee address	Post Box	<PstBx>	[0..1] text{1,16}	
4	Invoicee address	Room	<Room>	[0..1] text{1,70}	
4	Invoicee address	Post Code	<PstCd>	[0..1] text{1,16}	
4	Invoicee address	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Invoicee address	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	

4	Invoicee address	District Name	<DstrctNm>	[0..1] text{1,35}	
4	Invoicee address	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
4	Invoicee address	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha- 2 code)
4	Invoicee address	Address Line	<AdrLine>	[0..7] text{1,70}	
3	Invoicee org ID	Identification	<Id>	[0..1] Choice	
4	Invoicee org ID	Organisation Identification	<OrgId>	[1..1]	
5	Invoicee org ID	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9] {2,2}([A-Z0-9] {3,3}){0,1}	Constraint = C2
5	Invoicee org ID	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
5	Invoicee org ID	Other	<Othr>	[1..*]	
6	Invoicee org ID	Identification	<Id>	[1..1] text{1,35}	
6	Invoicee org ID	Scheme Name	<SchmeNm>	[1..1] Choice	
7	Invoicee org ID	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalOrganisa tionIdentification 1Code
7	Invoicee org ID	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Invoicee org ID	Issuer	<Issr>	[0..1] text{1,35}	
2		Tax Remittance	<TaxRmt>	[0..0]	Not allowed - tax payments

2		Garnishment Remittance	<GrnshmtRmt>	[0..0]	Not allowed - garnishment payments
2	Additional remit info	Additional Remittance Information	<AddtlRmtInf>	[0..3] text{1,140}	
1	Original pmt info	OriginalPaymentInformation	<OrgnlPmtInf>	[1..1]	Required
2	Original pmt info - refs	References	<Refs>	[1..1]	Required - recommend use only EndToEndIdentification
3	Orig pmt info - refs	PaymentInformationIdentification	<PmtInfId>	[0..1] Text	
3	Orig pmt info - refs	InstructionIdentification	<InstrId>	[0..1] Text	
3	Orig pmt info - refs	EndToEndIdentification	<EndToEndId>	[1..1] Text	Required. Use same value as RmtId
3	Orig pmt info - refs	TransactionIdentification	<TxId>	[0..1] Text	
3	Orig pmt info - refs	UETR	<UETR>	[0..1] IdentifierSet	
3	Orig pmt info - refs	MandateIdentification	<MndtId>	[0..1] Text	
3	Orig pmt info - refs	CreditorSchemeIdentification	<CdtrSchmId>	[0..1]	
4	Orig pmt info - refs	Name	<Nm>	[0..1] Text	
4	Orig pmt info - refs	PostalAddress	<PstlAdr>	[0..1]	
5	Orig pmt info - refs	Address Type	<AdrTp>	[0..1] Choice	
6	Orig pmt info - refs	Code	<Cd>	[1..1] {OR} text	

7	Orig pmt info - refs	Postal		(Code) ADDR	
7	Orig pmt info - refs	PO Box		(Code) PBOX	
7	Orig pmt info - refs	Residential		(Code) HOME	
7	Orig pmt info - refs	Business		(Code) BIZZ	
7	Orig pmt info - refs	Mail To		(Code) MLTO	
7	Orig pmt info - refs	Delivery To		(Code) DLVY	
6	Orig pmt info - refs	Proprietary	<Prtry>	[1..1] {OR}	
7	Orig pmt info - refs	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
7	Orig pmt info - refs	Issuer	<Issr>	[1..1] text{1,35}	
7	Orig pmt info - refs	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
5	Orig pmt info - refs	Department	<Dept>	[0..1] text{1,70}	
5	Orig pmt info - refs	Sub Department	<SubDept>	[0..1] text{1,70}	
5	Orig pmt info - refs	Street Name	<StrtNm>	[0..1] text{1,70}	
5	Orig pmt info - refs	Building Number	<BldgNb>	[0..1] text{1,16}	
5	Orig pmt info - refs	Building Name	<BldgNm>	[0..1] text{1,35}	
5	Orig pmt info - refs	Floor	<Flr>	[0..1] text{1,70}	
5	Orig pmt info - refs	Post Box	<PstBx>	[0..1] text{1,16}	

5	Orig pmt info - refs	Room	<Room>	[0..1] text{1,70}	
5	Orig pmt info - refs	Post Code	<PstCd>	[0..1] text{1,16}	
5	Orig pmt info - refs	Town Name	<TwnNm>	[0..1] text{1,35}	
5	Orig pmt info - refs	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
5	Orig pmt info - refs	District Name	<DstrctNm>	[0..1] text{1,35}	
5	Orig pmt info - refs	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
5	Orig pmt info - refs	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
5	Orig pmt info - refs	Address Line	<AdrLine>	[0..7] text{1,70}	
4	Orig pmt info - refs	Identification	<Id>	[0..1] Choice	
5	Orig pmt info - refs	Organisation Identification	<OrgId>	[1..1]	
6	Orig pmt info - refs	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C2
6	Orig pmt info - refs	LEI	<LEI>	[0..1] text [A-Z0-9]{18,18}[0-9]{2,2}	
6	Orig pmt info - refs	Other	<Othr>	[1..*]	
7	Orig pmt info - refs	Identification	<Id>	[1..1] text{1,35}	
7	Orig pmt info - refs	Scheme Name	<SchmeNm>	[1..1] Choice	

8	Orig pmt info - refs	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalOrganisationIdentification1Code
8	Orig pmt info - refs	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
7	Orig pmt info - refs	Issuer	<Issr>	[0..1] text{1,35}	
2	Orig pmt info - pmt type	PaymentTypeInfo rmation	<PmtTpInf>	[0..1]	Optional - not recommended to use because codes are FI-oriented
3	Orig pmt info - pmt type	InstructionPriority	<InstrPrty>	[0..1] Code	
4	Orig pmt info - pmt type	High	HIGH	(Code)	
4	Orig pmt info - pmt type	Normal	NORMAL	(Code)	
3	Orig pmt info - pmt type	ServiceLevel	<SvcLvl>	[0..*] Choice	
4	Orig pmt info - pmt type	Code	<Cd>	[1..1] {OR} CodeSet	ExternalServiceLevel1Code
4	Orig pmt info - pmt type	Proprietary	<Prtry>	[1..1] {OR} Text	
3	Orig pmt info - pmt type	LocalInstrument	<LclInstrm>	[0..1] Choice	
4	Orig pmt info - pmt type	Code	<Cd>	[1..1] {OR} Code	ExternalLocalInstrument1Code
4	Orig pmt info - pmt type	Proprietary	<Prtry>	[1..1] {OR} Text	
3	Orig pmt info - pmt type	CategoryPurpose	<CtgyPurp>	[0..1] Choice	
4	Orig pmt info - pmt type	Code	<Cd>	[1..1] {OR} Code	ExternalCategoryPurpose1Code
4	Orig pmt info - pmt type	Proprietary	<Prtry>	[1..1] {OR} Text	

2	Orig pmt info - amount	Amount	<Amt>	[1..1] Choice	Constraint = C5 Required (payment amount)
3	Orig pmt info - amount	InstructedAmount	<InstdAmt>	[1..1] {OR} Amount	Constraint = C1, C5 Required (payment amount)
3	Orig pmt info - amount	EquivalentAmount	<EqvtAmt>	[1..1] {OR}	Use instructed amount instead
4	Orig pmt info - amount	Amount	<Amt>	[1..1] Amount	Constraint = C5
4	Orig pmt info - amount	CurrencyOfTransfer	<CcyOfTrf>	[1..1] Code	Constraint = C1
2	Orig pmt info - amount	ExchangeRateInformation	<XchgRateInf>	[0..1]	Optional - only use for FX payments
3	Orig pmt info - amount	UnitCurrency	<UnitCcy>	[0..1] Code	Constraint = C1
3	Orig pmt info - amount	ExchangeRate	<XchgRate>	[0..1] Rate	
3	Orig pmt info - amount	RateType	<RateTp>	[0..1] Code	
4	Orig pmt info - amount	Spot		(Code) SPOT	
4	Orig pmt info - amount	Sale		(Code) SALE	
4	Orig pmt info - amount	Agreed		(Code) AGREED	
3	Orig pmt info - amount	ContractIdentification	<CtrctId>	[0..1] Text	
2	Orig pmt info - dates	RequestedExecutionDate	<ReqdExctnDt>	[1..1] Choice	Must be populated with the payment date

3	Orig pmt info - dates	Date	<Dt>	[1..1] {OR} Date	Use date instead of date/time
3	Orig pmt info - dates	Date Time	<DtTm>	[1..1] {OR} DateTime	
2	Orig pmt info - dates	RequestedCollect ionDate	<ReqdColltnDt>	[0..1] Date	Optional - not recommended to be used - FI instruction information
2	Orig pmt info - debtor	Debtor	<Dbtr>	[1..1]	Required - payer name from the payment
3	Orig pmt info - debtor	Name	<Nm>	[1..1] text{1,140}	Required for name match/research
3	Orig pmt info - debtor	Postal Address	<PstlAdr>	[0..1]	Optional - not recommended to be used
4	Orig pmt info - debtor	Address Type	<AdrTp>	[0..1] Choice	
5	Orig pmt info - debtor	Code	<Cd>	[1..1] {OR} text	
6	Orig pmt info - debtor	Postal		(Code) ADDR	
6	Orig pmt info - debtor	PO Box		(Code) PBOX	
6	Orig pmt info - debtor	Residential		(Code) HOME	
6	Orig pmt info - debtor	Business		(Code) BIZZ	
6	Orig pmt info - debtor	Mail To		(Code) MLTO	
6	Orig pmt info - debtor	Delivery To		(Code) DLVY	
5	Orig pmt info - debtor	Proprietary	<Prtry>	[1..1] {OR}	

6	Orig pmt info - debtor	Identification	<Id>	[1..1] text [a-zA-Z0-9]{4}	
6	Orig pmt info - debtor	Issuer	<Issr>	[1..1] text{1,35}	
6	Orig pmt info - debtor	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Orig pmt info - debtor	Department	<Dept>	[0..1] text{1,70}	
4	Orig pmt info - debtor	Sub Department	<SubDept>	[0..1] text{1,70}	
4	Orig pmt info - debtor	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Orig pmt info - debtor	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Orig pmt info - debtor	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Orig pmt info - debtor	Floor	<Flr>	[0..1] text{1,70}	
4	Orig pmt info - debtor	Post Box	<PstBx>	[0..1] text{1,16}	
4	Orig pmt info - debtor	Room	<Room>	[0..1] text{1,70}	
4	Orig pmt info - debtor	Post Code	<PstCd>	[0..1] text{1,16}	
4	Orig pmt info - debtor	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Orig pmt info - debtor	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
4	Orig pmt info - debtor	District Name	<DstrctNm>	[0..1] text{1,35}	
4	Orig pmt info - debtor	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	

4	Orig pmt info - debtor	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
4	Orig pmt info - debtor	Address Line	<AdrLine>	[0..7] text{1,70}	
3	Orig pmt info - debtor	Identification	<Id>	[0..1] Choice	Optional - not recommended to use. Not needed for linking. Would be value from the payment.
4	Orig pmt info - debtor	Organisation Identification	<OrgId>	[1..1]	
5	Orig pmt info - debtor	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C2
5	Orig pmt info - debtor	LEI	<LEI>	[0..1] text [A-Z0-9]{18,18}[0-9]{2,2}	
5	Orig pmt info - debtor	Other	<Othr>	[1..*]	
6	Orig pmt info - debtor	Identification	<Id>	[1..1] text{1,35}	
6	Orig pmt info - debtor	Scheme Name	<SchmeNm>	[1..1] Choice	
7	Orig pmt info - debtor	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalOrganisationIdentificationCode
7	Orig pmt info - debtor	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Orig pmt info - debtor	Issuer	<Issr>	[0..1] text{1,35}	

2	Orig pmt info - debtor acct	DebtorAccount	<DbtrAcct>	[0..1]	Constraint = C7, C8 Optional - not recommended to be used - sensitive information
3	Orig pmt info - debtor acct	Identification	<Id>	[1..1] Choice	
4	Orig pmt info - debtor acct	IBAN	<IBAN>	[1..1] {OR} text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	Constraint = C6
4	Orig pmt info - debtor acct	Other	<Othr>	[1..1] {OR}	
5	Orig pmt info - debtor acct	Identification	<Id>	[1..1] text{1,34}	
5	Orig pmt info - debtor acct	Scheme Name	<SchmeNm>	[0..1] Choice	
6	Orig pmt info - debtor acct	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalAccountIdentification1Code
6	Orig pmt info - debtor acct	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
5	Orig pmt info - debtor acct	Issuer	<Issr>	[0..1] text{1,35}	
3	Orig pmt info - debtor acct	Type	<Tp>	[0..1] Choice	
4	Orig pmt info - debtor acct	Code	<Cd>	[1..1] {OR} text{1,4}	CashAccountType2Choice
4	Orig pmt info - debtor acct	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
3	Orig pmt info - debtor acct	Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Orig pmt info - debtor acct	Name	<Nm>	[0..1] text{1,70}	

3	Orig pmt info - debtor acct	Proxy	<Prxy>	[0..1]	
4	Orig pmt info - debtor acct	Type	<Tp>	[0..1] Choice	
5	Orig pmt info - debtor acct	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalProxyAccountType1Code
5	Orig pmt info - debtor acct	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Orig pmt info - debtor acct	Identification	<Id>	[1..1] text{1,2048}	
2	Orig pmt info - debtor FI	DebtorAgent	<DbtrAgt>	[0..1]	Debtor FI. Optional - not recommended to be used - would not be used for linking
3	Orig pmt info - debtor FI	Financial Institution Identification	<FinInstnId>	[1..1]	
4	Orig pmt info - debtor FI	BICFI	<BICFI>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C3 Rules: R31
4	Orig pmt info - debtor FI	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	Rules: R32
5	Orig pmt info - debtor FI	Clearing System Identification	<ClrSysId>	[0..1] Choice	
6	Orig pmt info - debtor FI	Code	<Cd>	[1..1] {OR} text{1,5}	
6	Orig pmt info - debtor FI	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
5	Orig pmt info - debtor FI	Member Identification	<Mmbld>	[1..1] text{1,35}	

4	Orig pmt info - debtor FI	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
4	Orig pmt info - debtor FI	Name	<Nm>	[0..1] text{1,140}	Rules: R34
4	Orig pmt info - debtor FI	Postal Address	<PstlAdr>	[0..1]	
5	Orig pmt info - debtor FI	Address Type	<AdrTp>	[0..1] Choice	
6	Orig pmt info - debtor FI	Code	<Cd>	[1..1] {OR} text	
7	Orig pmt info - debtor FI	Postal		(Code) ADDR	
7	Orig pmt info - debtor FI	PO Box		(Code) PBOX	
7	Orig pmt info - debtor FI	Residential		(Code) HOME	
7	Orig pmt info - debtor FI	Business		(Code) BIZZ	
7	Orig pmt info - debtor FI	Mail To		(Code) MLTO	
7	Orig pmt info - debtor FI	Delivery To		(Code) DLVY	
6	Orig pmt info - debtor FI	Proprietary	<Prtry>	[1..1] {OR}	
7	Orig pmt info - debtor FI	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
7	Orig pmt info - debtor FI	Issuer	<Issr>	[1..1] text{1,35}	
7	Orig pmt info - debtor FI	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Department	<Dept>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Sub Department	<SubDept>	[0..1] text{1,70}	

5	Orig pmt info - debtor FI	Street Name	<StrtNm>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Building Number	<BldgNb>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Building Name	<BldgNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Floor	<Flr>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Post Box	<PstBx>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Room	<Room>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Post Code	<PstCd>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Town Name	<TwnNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	District Name	<DstrctNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
5	Orig pmt info - debtor FI	Address Line	<AdrLine>	[0..7] text{1,70}	
4	Orig pmt info - debtor FI	Other	<Othr>	[0..1]	
5	Orig pmt info - debtor FI	Scheme Name	<SchmeNm>	[0..1] Choice	
6	Orig pmt info - debtor FI	Code	<Cd>	[1..1] {OR} text{1,5}	
6	Orig pmt info - debtor FI	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	

5	Orig pmt info - debtor FI	Issuer	<Issr>	[0..1] text{1,35}	
3	Orig pmt info - debtor FI	Branch Identification	<BrnchId>	[0..1]	
4	Orig pmt info - debtor FI	Identification	<Id>	[0..1] text{1,35}	
4	Orig pmt info - debtor FI	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
4	Orig pmt info - debtor FI	Name	<Nm>	[0..1] text{1,140}	
4	Orig pmt info - debtor FI	Postal Address	<PstlAdr>	[0..1]	
5	Orig pmt info - debtor FI	Address Type	<AdrTp>	[0..1] Choice	
6	Orig pmt info - debtor FI	Code	<Cd>	[1..1] {OR} text	
7	Orig pmt info - debtor FI	Postal		(Code) ADDR	
7	Orig pmt info - debtor FI	PO Box		(Code) PBOX	
7	Orig pmt info - debtor FI	Residential		(Code) HOME	
7	Orig pmt info - debtor FI	Business		(Code) BIZZ	
7	Orig pmt info - debtor FI	Mail To		(Code) MLTO	
7	Orig pmt info - debtor FI	Delivery To		(Code) DLVY	
6	Orig pmt info - debtor FI	Proprietary	<Prtry>	[1..1] {OR}	
7	Orig pmt info - debtor FI	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
7	Orig pmt info - debtor FI	Issuer	<Issr>	[1..1] text{1,35}	

7	Orig pmt info - debtor FI	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Department	<Dept>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Sub Department	<SubDept>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Street Name	<StrtNm>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Building Number	<BldgNb>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Building Name	<BldgNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Floor	<Flr>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Post Box	<PstBx>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Room	<Room>	[0..1] text{1,70}	
5	Orig pmt info - debtor FI	Post Code	<PstCd>	[0..1] text{1,16}	
5	Orig pmt info - debtor FI	Town Name	<TwnNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	District Name	<DstrctNm>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
5	Orig pmt info - debtor FI	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
5	Orig pmt info - debtor FI	Address Line	<AdrLine>	[0..7] text{1,70}	

2	Orig pmt info - creditor	Creditor	<Cdtr>	[1..1]	Required - payee name from the payment
3	Orig pmt info - creditor	Name	<Nm>	[1..1] text{1,140}	Required - for match/research
3	Orig pmt info - creditor	Postal Address	<PstlAdr>	[0..1]	
4	Orig pmt info - creditor	Address Type	<AdrTp>	[0..1] Choice	
5	Orig pmt info - creditor	Code	<Cd>	[1..1] {OR} text	
6	Orig pmt info - creditor	Postal		(Code) ADDR	
6	Orig pmt info - creditor	PO Box		(Code) PBOX	
6	Orig pmt info - creditor	Residential		(Code) HOME	
6	Orig pmt info - creditor	Business		(Code) BIZZ	
6	Orig pmt info - creditor	Mail To		(Code) MLTO	
6	Orig pmt info - creditor	Delivery To		(Code) DLVY	
5	Orig pmt info - creditor	Proprietary	<Prtry>	[1..1] {OR}	
6	Orig pmt info - creditor	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
6	Orig pmt info - creditor	Issuer	<Issr>	[1..1] text{1,35}	
6	Orig pmt info - creditor	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
4	Orig pmt info - creditor	Department	<Dept>	[0..1] text{1,70}	
4	Orig pmt info - creditor	Sub Department	<SubDept>	[0..1] text{1,70}	

4	Orig pmt info - creditor	Street Name	<StrtNm>	[0..1] text{1,70}	
4	Orig pmt info - creditor	Building Number	<BldgNb>	[0..1] text{1,16}	
4	Orig pmt info - creditor	Building Name	<BldgNm>	[0..1] text{1,35}	
4	Orig pmt info - creditor	Floor	<Flr>	[0..1] text{1,70}	
4	Orig pmt info - creditor	Post Box	<PstBx>	[0..1] text{1,16}	
4	Orig pmt info - creditor	Room	<Room>	[0..1] text{1,70}	
4	Orig pmt info - creditor	Post Code	<PstCd>	[0..1] text{1,16}	
4	Orig pmt info - creditor	Town Name	<TwnNm>	[0..1] text{1,35}	
4	Orig pmt info - creditor	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
4	Orig pmt info - creditor	District Name	<DstrctNm>	[0..1] text{1,35}	
4	Orig pmt info - creditor	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
4	Orig pmt info - creditor	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
4	Orig pmt info - creditor	Address Line	<AdrLine>	[0..7] text{1,70}	
3	Orig pmt info - creditor	Identification	<Id>	[0..1] Choice	Optional - not recommended to use. Not needed for linking. Would be value from the payment.
4	Orig pmt info - creditor	Organisation Identification	<OrgId>	[1..1]	

5	Orig pmt info - creditor	Any BIC	<AnyBIC>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C2
5	Orig pmt info - creditor	LEI	<LEI>	[0..1] text [A-Z0-9]{18,18}[0-9]{2,2}	
5	Orig pmt info - creditor	Other	<Othr>	[1..*]	
6	Orig pmt info - creditor	Identification	<Id>	[1..1] text{1,35}	
6	Orig pmt info - creditor	Scheme Name	<SchmeNm>	[1..1] Choice	
7	Orig pmt info - creditor	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalOrganisationIdentification1Code
7	Orig pmt info - creditor	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
6	Orig pmt info - creditor	Issuer	<Issr>	[0..1] text{1,35}	
2	Orig pmt info - creditor acct	CreditorAccount	<CdtrAcct>	[0..1]	Constraint = C7, C8 Optional - not recommended to be used - sensitive information
3	Orig pmt info - creditor acct	Identification	<Id>	[1..1] Choice	
4	Orig pmt info - creditor acct	IBAN	<IBAN>	[1..1] {OR} text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	Constraint = C6
4	Orig pmt info - creditor acct	Other	<Othr>	[1..1] {OR}	
5	Orig pmt info - creditor acct	Identification	<Id>	[1..1] text{1,34}	

5	Orig pmt info - creditor acct	Scheme Name	<SchmeNm>	[0..1] Choice	
6	Orig pmt info - creditor acct	Code	<Cd>	[1..1] text{1,4}	ExternalAccountI dentification1Co de
6	Orig pmt info - creditor acct	Proprietary	<Prtry>	[1..1] text{1,35}	
5	Orig pmt info - creditor acct	Issuer	<Issr>	[0..1] text{1,35}	
3	Orig pmt info - creditor acct	Type	<Tp>	[0..1] Choice	
4	Orig pmt info - creditor acct	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalAccountI dentification1Co de
4	Orig pmt info - creditor acct	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
3	Orig pmt info - creditor acct	Currency	<Ccy>	[1..1] text [A-Z]{3,3}	Constraint = C1
3	Orig pmt info - creditor acct	Name	<Nm>	[0..1] text{1,70}	
3	Orig pmt info - creditor acct	Proxy	<Prxy>	[0..1]	
4	Orig pmt info - creditor acct	Type	<Tp>	[0..1] Choice	
5	Orig pmt info - creditor acct	Code	<Cd>	[1..1] {OR} text{1,4}	ExternalProxyAcc ountType1Code
5	Orig pmt info - creditor acct	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
4	Orig pmt info - creditor acct	Identification	<Id>	[1..1] text{1,2048}	
2	Orig pmt info - creditor FI	CreditorAgent	<CdtrAgt>	[0..1]	Creditor FI. Optional - not recommended to be used - would not be used for linking

3	Orig pmt info - creditor FI	Financial Institution Identification	<FinInstnId>	[1..1]	
4	Orig pmt info - creditor FI	BICFI	<BICFI>	[0..1] text [A-Z0-9]{4,4} [A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	Constraint = C3 Rules: R31
4	Orig pmt info - creditor FI	Clearing System Member Identification	<ClrSysMmbld>	[0..1]	Rules: R32
5	Orig pmt info - creditor FI	Clearing System Identification	<ClrSysId>	[0..1] Choice	
6	Orig pmt info - creditor FI	Code	<Cd>	[1..1] {OR} text{1,5}	
6	Orig pmt info - creditor FI	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
5	Orig pmt info - creditor FI	Member Identification	<Mmbld>	[1..1] text{1,35}	
4	Orig pmt info - creditor FI	LEI	<LEI>	[0..1] text [A-Z0-9]{18,18}[0-9]{2,2}	
4	Orig pmt info - creditor FI	Name	<Nm>	[0..1] text{1,140}	Rules: R34
4	Orig pmt info - creditor FI	Postal Address	<PstlAdr>	[0..1]	
5	Orig pmt info - creditor FI	Address Type	<AdrTp>	[0..1] Choice	
6	Orig pmt info - creditor FI	Code	<Cd>	[1..1] {OR} text	
7	Orig pmt info - creditor FI	Postal		(Code) ADDR	
7	Orig pmt info - creditor FI	PO Box		(Code) PBOX	
7	Orig pmt info - creditor FI	Residential		(Code) HOME	

7	Orig pmt info - creditor FI	Business		(Code) BIZZ	
7	Orig pmt info - creditor FI	Mail To		(Code) MLTO	
7	Orig pmt info - creditor FI	Delivery To		(Code) DLVY	
6	Orig pmt info - creditor FI	Proprietary	<Prtry>	[1..1] {OR}	
7	Orig pmt info - creditor FI	Identification	<Id>	[1..1] text [a-zA-Z0-9] {4}	
7	Orig pmt info - creditor FI	Issuer	<Issr>	[1..1] text{1,35}	
7	Orig pmt info - creditor FI	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Department	<Dept>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Sub Department	<SubDept>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Street Name	<StrtNm>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Building Number	<BldgNb>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Building Name	<BldgNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Floor	<Flr>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Post Box	<PstBx>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Room	<Room>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Post Code	<PstCd>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Town Name	<TwnNm>	[0..1] text{1,35}	

5	Orig pmt info - creditor FI	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	District Name	<DstrctNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
5	Orig pmt info - creditor FI	Address Line	<AdrLine>	[0..7] text{1,70}	
4	Orig pmt info - creditor FI	Other	<Othr>	[0..1]	
5	Orig pmt info - creditor FI	Scheme Name	<SchmeNm>	[0..1] Choice	
6	Orig pmt info - creditor FI	Code	<Cd>	[1..1] {OR} text{1,5}	
6	Orig pmt info - creditor FI	Proprietary	<Prtry>	[1..1] {OR} text{1,35}	
5	Orig pmt info - creditor FI	Issuer	<Issr>	[0..1] text{1,35}	
3	Orig pmt info - creditor FI	Branch Identification	<BrnchId>	[0..1]	
4	Orig pmt info - creditor FI	Identification	<Id>	[0..1] text{1,35}	
4	Orig pmt info - creditor FI	LEI	<LEI>	[0..1] text [A-Z0-9] {18,18}[0-9]{2,2}	
4	Orig pmt info - creditor FI	Name	<Nm>	[0..1] text{1,140}	
4	Orig pmt info - creditor FI	Postal Address	<PstlAdr>	[0..1]	
5	Orig pmt info - creditor FI	Address Type	<AdrTp>	[0..1] Choice	

6	Orig pmt info - creditor FI	Code	<Cd>	[1..1] {OR} text	
7	Orig pmt info - creditor FI	Postal		(Code) ADDR	
7	Orig pmt info - creditor FI	PO Box		(Code) PBOX	
7	Orig pmt info - creditor FI	Residential		(Code) HOME	
7	Orig pmt info - creditor FI	Business		(Code) BIZZ	
7	Orig pmt info - creditor FI	Mail To		(Code) MLTO	
7	Orig pmt info - creditor FI	Delivery To		(Code) DLVY	
6	Orig pmt info - creditor FI	Proprietary	<Prtry>	[1..1] {OR}	
7	Orig pmt info - creditor FI	Identification	<Id>	[1..1] text [a-zA-Z0-9]{4}	
7	Orig pmt info - creditor FI	Issuer	<Issr>	[1..1] text{1,35}	
7	Orig pmt info - creditor FI	Scheme Name	<SchmeNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Department	<Dept>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Sub Department	<SubDept>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Street Name	<StrtNm>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Building Number	<BldgNb>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Building Name	<BldgNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Floor	<Flr>	[0..1] text{1,70}	

5	Orig pmt info - creditor FI	Post Box	<PstBx>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Room	<Room>	[0..1] text{1,70}	
5	Orig pmt info - creditor FI	Post Code	<PstCd>	[0..1] text{1,16}	
5	Orig pmt info - creditor FI	Town Name	<TwnNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Town Location Name	<TwnLctnNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	District Name	<DstrctNm>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Country Sub Division	<CtrySubDvsn>	[0..1] text{1,35}	
5	Orig pmt info - creditor FI	Country	<Ctry>	[0..1] text [A-Z]{2,2}	Constraint = C4 External code set (ISO 3166, Alpha-2 code)
5	Orig pmt info - creditor FI	Address Line	<AdrLine>	[0..7] text{1,70}	
0	Supplementary Data	Supplementary Data	<SplmtryData>	[0..0] Structure - details not shown	Constraint = C9 Not allowed to be used