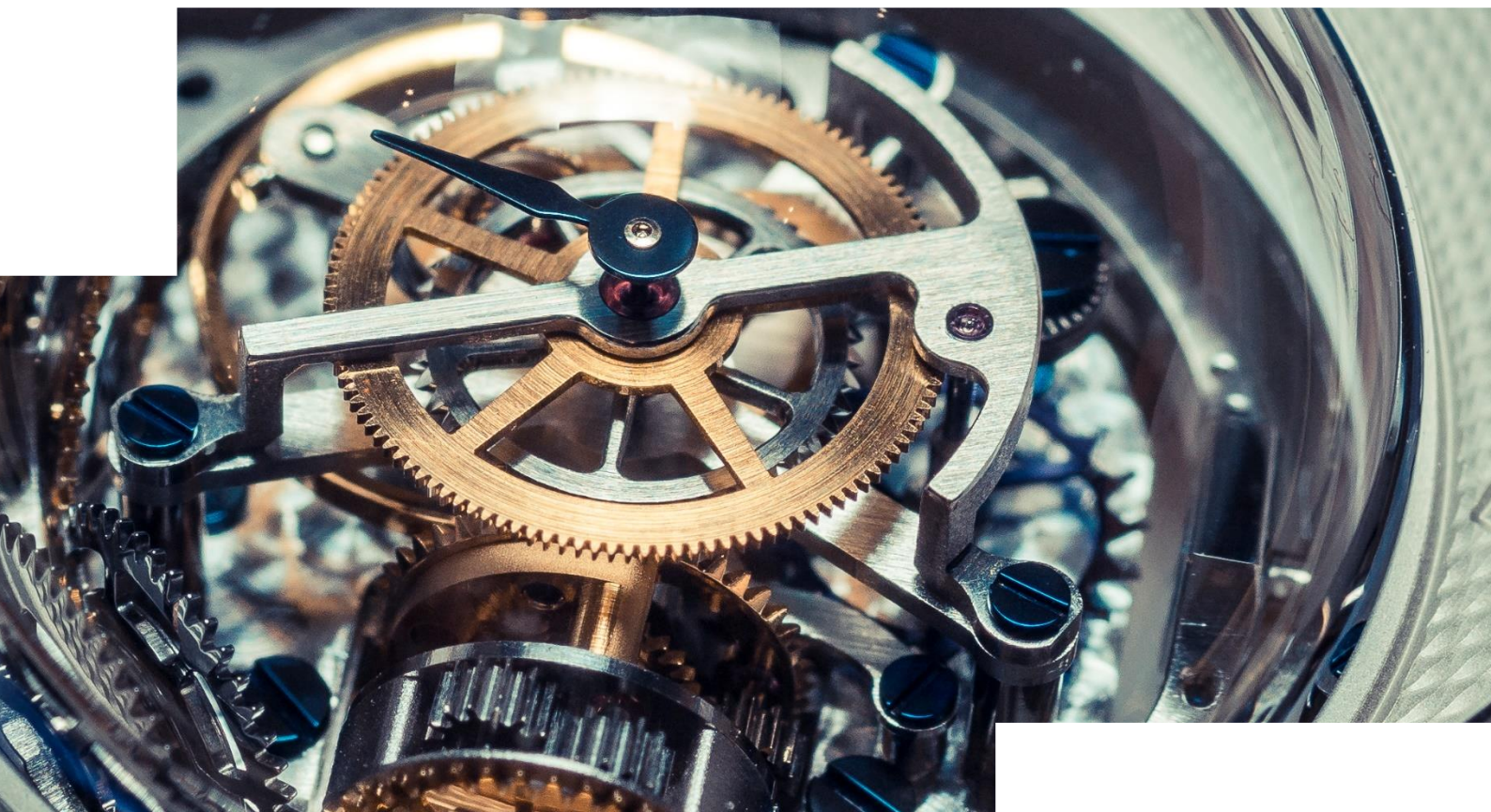


# pain.001.001.09 CGI Customer-to-Bank Credit Transfer



Message implementation guidelines  
Common Global Implementation – with effect from 18<sup>th</sup> of November 2023

# Table of contents

---

<b>1. Notes on Credit Suisse message implementation guidelines</b>	<b>3</b>
1.1. Conventions for presentation	3
<b>2. Technical specifications</b>	<b>5</b>

# 1. Notes on Credit Suisse message implementation guidelines

---

The Credit Suisse CGI message implementation guidelines for Credit Transfers serves as manual for the technical and business implementation of Credit Transfers pain.001 message in accordance with the ISO 20022 standard, Common Global Implementation Market Practice (CGI) and the Swiss Payment Standards. Credit Transfer messages transmitted to Credit Suisse must comply with Swiss Payments Standards, CGI guidelines, ISO 20022 standard and Credit Suisse specification (as adhered in this document and XSD).

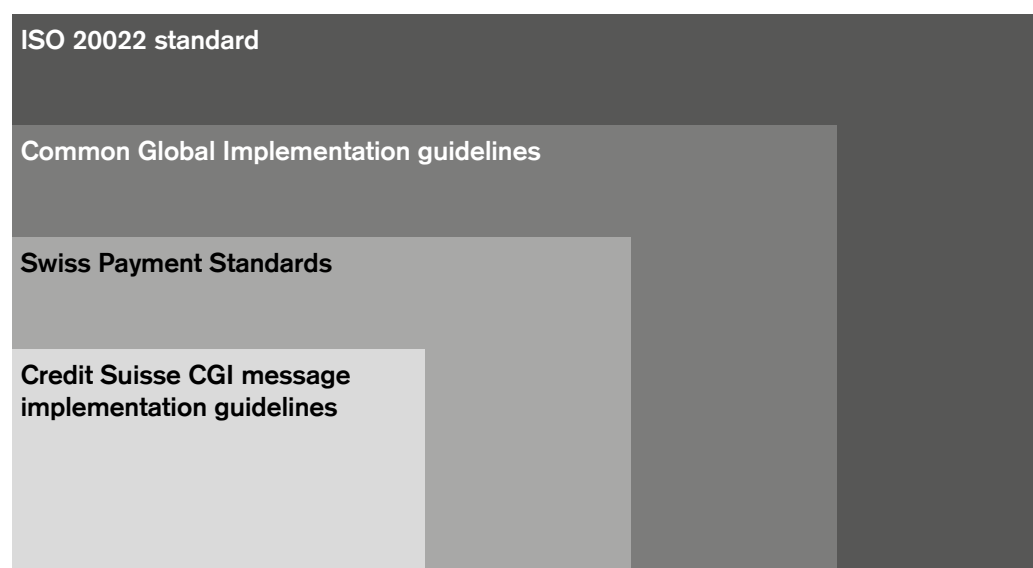


Figure 1. Above shows the degree of concordance between the ISO 20022 standard, Common Global Implementation guidelines, Swiss Recommendations and Credit Suisse implementations.

The document provides additional information to the Credit Suisse XML schema definition (XSD) and cannot be read as a stand-alone specification.

## 1.1. Conventions for presentation

A basic knowledge of XML is assumed for the purposes of this document, so only certain special points are explained. The technical validation of the various XML messages is carried out using XML schema.

In this document, the following conventions apply to presentation.

### Representation of the tree structure in the tables

So that it is possible to tell where in the tree structure an element comes, the hierarchy level is indicated by preceding “+” signs in the Message Item. For example, the IBAN in the Payment Information is represented as shown:

```
CstmrCdtTrfInitn {Or
+PmtInf
++CdtTrfTxInf
+++CdtrAcct
++++Id
+++++IBAN
```

The rows marked light grey indicate the XML elements containing at least one sub-element.

### Representation of choices

Elements with a choice are marked in the "XML Tag" column as follows:

**{Or** for start of the choice

**Or}** for end of the choice

The technical specifications contain information from ISO 20022, such as name, index, cardinality (presence/multiplicity), message item, XML-Tag, ISO definition. The following information can also be found in the specifications:

- **level** – "pain.001" XML message structure according to the following levels
  - A - "Group Header" level
  - B - "Payment Information" level
  - C - "Credit Transfer Transaction Information" level
- **Credit Suisse** – Credit Suisse remark. It includes additional explanation or/and Credit Suisse specific rule description
- **CGI use** – definitions and comments for usage as per CGI Market Practice
- **CGI rules** – rules as per CGI Market Practice
- **CGI status** – information about usage in CGI
- **Credit Suisse** – Information about usage in Credit Suisse for CGI messages
- M – mandatory**  
The element is mandatory.
- O – optional**  
The element is optional.
- NU – not used**  
The element is not used.
- **length** – in some cases min and max length is indicated, e.g. 1 .. 140

## 2. Technical specifications

level	message item	description	
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Customer Credit Transfer Initiation V09</b>
	cardinality: 1..1 CGI status: M	XML tag: ISO definition:	CstmrCdtTrfInItN Scope The CustomerCreditTransferInitiation message is sent by the initiating party to the forwarding agent or debtor agent. It is used to request movement of funds from the debtor account to a creditor. Usage The CustomerCreditTransferInitiation message can contain one or more customer credit transfer instructions. The CustomerCreditTransferInitiation message is used to exchange: - One or more instances of a credit transfer initiation; - Payment transactions that result in book transfers at the debtor agent or payments to another financial institution; - Payment transactions that result in an electronic cash transfer to the creditor account or in the emission of a cheque. The message can be used in a direct or a relay scenario: - In a direct scenario, the message is sent directly to the debtor agent. The debtor agent is the account servicer of the debtor. - In a relay scenario, the message is sent to a forwarding agent. The forwarding agent acts as a concentrating financial institution. It will forward the CustomerCreditTransferInitiation message to the debtor agent. The message can also be used by an initiating party that has authority to send the message on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of a large corporate. The CustomerCreditTransferInitiation message can be used in domestic and cross-border scenarios. The CustomerCreditTransferInitiation message must not be used by the debtor agent to execute the credit transfer instruction(s). The FIToFICustomerCreditTransfer message must be used instead.
A	CstmrCdtTrfInItN +GrpHdr cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Group Header</b> GrpHdr Set of characteristics shared by all individual transactions included in the message.
A	CstmrCdtTrfInItN +GrpHdr ++MsgId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Message Identification</b> MsgId Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. 1 35 Checking for duplicates usually takes place at document (message) level. This is why the "Message Identification" <MsgId> element must have a unique value. The uniqueness is checked over a period of 90 days. It is recommended that the "Message Identification" is generally kept unique for as long as possible. If Message Identification is not unique the whole pain.001 would be rejected. Only the SWIFT character set is permitted for this element.
		<b>example:</b>	<MsgId>MSGID-9214-170502115114-00</MsgId>
A	CstmrCdtTrfInItN +GrpHdr ++CreDtTm cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Creation Date Time</b> CreDtTm Date and time at which the message was created. "CGI-MP_ISODateTime": Preferred representation is Local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm). Otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ). Decimal fractions of seconds with 3 digits.
		<b>Credit Suisse:</b>	Recommendation: Should be the same as the actual date/time of creation. If the date is invalid format, the whole file will be rejected with Status Reason Code FF01.
A	CstmrCdtTrfInItN +GrpHdr ++Authstn cardinality: 0..2 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Authorisation</b> Authstn User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
A	CstmrCdtTrfInItN {Or +GrpHdr ++Authstn +++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Specifies the authorisation, in a coded form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN Or} +GrpHdr ++Authstn +++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Specifies the authorisation, in a free text form. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++NbOfTxS cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: pattern CGI rules: <b>Credit Suisse:</b>	<b>Number Of Transactions</b> NbOfTxS Number of individual transactions contained in the message. [0-9]{1,15} "CGI-MP_NumberOfTransactions": Value will be validated If the content of this element does not match the total number of C-Levels the file will be rejected with Status Reason Code AM18.
A	CstmrCdtTrfInItN +GrpHdr ++CtrlSum cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits CGI rules: <b>Credit Suisse:</b>	<b>Control Sum</b> CtrlSum Total of all individual amounts included in the message, irrespective of currencies. 17 18 "CGI-MP_ControlSum": If provided, value will be validated - sum of values in Instructed Amount and Equivalent Amount. It is recommended that the element is used at A-level. If element is delivered the content will be validated with the overall sum of all amounts of all subsequent single transactions (instructed as well as equivalent amounts). If stated control sum does not match with actual sum over all C-Levels the whole pain.001 (A-Level) is rejected with Status Reason Code AM10.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Initiating Party</b> InitgPty Party that initiates the payment.  Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the debtor. Information provided under Initiating Party may be passed on by the bank to the next party in the payment chain. At least one of the two elements "Name" or "Identification" must be sent.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 "CGI-MP_InitiatingPartyName": If provided and passed on by the Debtor Agent, the following applies: If Postal Address is provided, then Name is mandatory. Name without address is allowed. Name of the initiating party should be provided.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_InitiatingPartyPostalAddressGuideline": If provided and passed on by the Debtor Agent: Structured Address including at least Town Name and Country must be provided. AddressLine is not allowed. If provided, banks may reject.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
A	CstmrCdtTrfIntrn {Or +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn Or} +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70



level	message item	description	
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++TwnLctnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++DstrctNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35



level	message item	description	
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Country Sub Division</b>
	+GrpHdr	XML tag:	CtrySubDvsn
	++InitgPty	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	+++PstlAdr	length:	1 35
	++++CtrySubDvsn		
	cardinality: 0..1		
	CGI status: O		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Country</b>
	+GrpHdr	XML tag:	Ctry
	++InitgPty	ISO definition:	Nation with its own government.
	+++PstlAdr	pattern	[A-Z]{2,2}
	++++Ctry	CGI rules:	"CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
	cardinality: 0..1		
	CGI status: O		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Address Line</b>
	+GrpHdr	XML tag:	AdrLine
	++InitgPty	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	+++PstlAdr	length:	1 70
	++++AdrLine	CGI rules:	"CGI-MP_InitiatingPartyAddressLine": If Postal Address is provided and passed on by the Debtor Agent, AddressLine is not allowed. If provided, banks may reject.
	cardinality: 0..7		
	CGI status: O		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Identification</b>
	+GrpHdr	XML tag:	Id
	++InitgPty	ISO definition:	Unique and unambiguous identification of a party.
	+++Id	CGI use:	Required
	cardinality: 0..1	CGI rules:	"CGI-MP_InitiatingPartyId": Multiple IDs are allowed to support overpopulation. Can be used for dedicated bank services, e.g. reporting in the pain.002 or online authorisation.
	CGI status: O	<b>Credit Suisse:</b>	Credit Suisse recommends to use "AnyBIC".
	cardinality: 1..1	XML tag:	xs:choice
A	CstmrCdtTrfNltn {Or	<b>name:</b>	<b>Organisation Identification</b>
	+GrpHdr	XML tag:	OrgId
	++InitgPty	ISO definition:	Unique and unambiguous way to identify an organisation.
	+++Id	<b>Credit Suisse:</b>	Component should be used, as Private Identification is ignored.
	++++OrgId		
	cardinality: 1..1		
	CGI status: M		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Any BIC</b>
	+GrpHdr	XML tag:	AnyBIC
	++InitgPty	ISO definition:	Business identification code of the organisation.
	+++Id	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	++++OrgId		
	+++++AnyBIC		
	cardinality: 0..1		
	CGI status: O		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>LEI</b>
	+GrpHdr	XML tag:	LEI
	++InitgPty	ISO definition:	Legal entity identification as an alternate identification for a party.
	+++Id	pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	++++OrgId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++LEI		
	cardinality: 0..1		
	CGI status: O		
A	CstmrCdtTrfNltn	<b>name:</b>	<b>Other</b>
	+GrpHdr	XML tag:	Othr
	++InitgPty	ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	+++Id	CGI use:	Multiple IDs allowed to support overpopulation.
	++++OrgId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		

level	message item	description	
A	CstmrCdtTrfInitn	<b>name:</b>	<b>Identification</b>
	+GrpHdr	XML tag:	Id
	++InitgPty	ISO definition:	Identification assigned by an institution.
	+++Id	length:	1 35
	++++Orgld	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	+++++Id		
	cardinality: 1..1		
	CGI status: M		
A	CstmrCdtTrfInitn	<b>name:</b>	<b>Scheme Name</b>
	+GrpHdr	XML tag:	SchmeNm
	++InitgPty	ISO definition:	Name of the identification scheme.
	+++Id	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Orgld		
	+++++Othr		
	+++++SchmeNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
A	CstmrCdtTrfInitn {Or	<b>name:</b>	<b>Code</b>
	+GrpHdr	XML tag:	Cd
	++InitgPty	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++Id	length:	1 4
	++++Orgld	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	+++++SchmeNm		
	+++++Cd		
	cardinality: 1..1		
	CGI status: M		
A	CstmrCdtTrfInitn Or}	<b>name:</b>	<b>Proprietary</b>
	+GrpHdr	XML tag:	Prtry
	++InitgPty	ISO definition:	Name of the identification scheme, in a free text form.
	+++Id	length:	1 35
	++++Orgld	CGI use:	Not Used
	+++++Othr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++SchmeNm		
	+++++Prtry		
	cardinality: 1..1		
	CGI status: NU		
A	CstmrCdtTrfInitn	<b>name:</b>	<b>Issuer</b>
	+GrpHdr	XML tag:	Issr
	++InitgPty	ISO definition:	Entity that assigns the identification.
	+++Id	length:	1 35
	++++Orgld	CGI use:	Not Used
	+++++Othr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Issr		
	cardinality: 0..1		
	CGI status: NU		
A	CstmrCdtTrfInitn Or}	<b>name:</b>	<b>Private Identification</b>
	+GrpHdr	XML tag:	PrvtId
	++InitgPty	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++Id	CGI use:	Not Used
	++++PrvtId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1		
	CGI status: NU		
A	CstmrCdtTrfInitn	<b>name:</b>	<b>Date And Place Of Birth</b>
	+GrpHdr	XML tag:	DtAndPlcOfBirth
	++InitgPty	ISO definition:	Date and place of birth of a person.
	+++Id	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++PrvtId		
	+++++DtAndPlcOfBi		
	rth		
	cardinality: 0..1		
	CGI status: NU		

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++BirthDt cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Birth Date</b> BirthDt Date on which a person is born. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CityOfBirth cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
A	CstmrCdtTrfIntrn {Or +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn Or} +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++CtryOfRes cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  pattern CGI use: <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++CtctDtls cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: CGI rules: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtls Set of elements used to indicate how to contact the party. Optional. For Switzerland urgent payments, recommended to be provided. "CG I- MP_ Contact Details": Optional. For Switzerland wires, recommended to be provided. Recommended
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++CtctDtls ++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++CtctDtls ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++CtctDtls ++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern CGI use: <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Mobile Number</b>
	+GrpHdr	XML tag:	MobNb
	++InitgPty	ISO definition:	Collection of information that identifies a mobile phone number, as defined by telecom services.
	+++CtctDtIs	pattern	\+[0-9]{1,3}-[0-9]+\-\-]{1,30}
	++++MobNb	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Fax Number</b>
	+GrpHdr	XML tag:	FaxNb
	++InitgPty	ISO definition:	Collection of information that identifies a FAX number, as defined by telecom services.
	+++CtctDtIs	pattern	\+[0-9]{1,3}-[0-9]+\-\-]{1,30}
	++++FaxNb	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Email Address</b>
	+GrpHdr	XML tag:	EmailAdr
	++InitgPty	ISO definition:	Address for electronic mail (e-mail).
	+++CtctDtIs	length:	1 2048
	++++EmailAdr	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Email Purpose</b>
	+GrpHdr	XML tag:	EmailPurp
	++InitgPty	ISO definition:	Purpose for which an email address may be used.
	+++CtctDtIs	length:	1 35
	++++EmailPurp	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Job Title</b>
	+GrpHdr	XML tag:	JobTitl
	++InitgPty	ISO definition:	Title of the function.
	+++CtctDtIs	length:	1 35
	++++JobTitl	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Responsibility</b>
	+GrpHdr	XML tag:	Rspnsblty
	++InitgPty	ISO definition:	Role of a person in an organisation.
	+++CtctDtIs	length:	1 35
	++++Rspnsblty	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN	<b>name:</b>	<b>Department</b>
	+GrpHdr	XML tag:	Dept
	++InitgPty	ISO definition:	Identification of a division of a large organisation or building.
	+++CtctDtIs	length:	1 70
	++++Dept	CGI use:	Not Used
	cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++CtctDtIs ++++Othr cardinality: 0..unbounded CGI status: 0	<b>name:</b>	<b>Other</b>
		XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	Othr Contact details in another form. For Switzerland wires, used to provide the version of the software used to generate the pain.001. Credit Suisse recommends to always provide information about the software used to create the message. For this purpose, the <GrpHdr>/<InitgPty>/<CtctDtIs>/<Othr> element shall be used as defined in CGI Standards:
			<p>Instance 1: sub-element &lt;ChanITp&gt; with code value "NAME" sub-element &lt;Id&gt; with the Name of the software product</p> <p>Instance 2: sub-element &lt;ChanITp&gt; with code value "PRVD" sub-element &lt;Id&gt; with the Name of the software manufacturer</p> <p>Instance 3: sub-element &lt;ChanITp&gt; with code value "VRSN" sub-element &lt;Id&gt; with the Version of the software</p> <p>Instance 4: sub-element &lt;ChanITp&gt; with code value "CGIV" sub-element &lt;Id&gt; with Version of the CGI-MP implementation guidelines in format nnnn (e.g. 2023 for IG version in 2023)</p> <p><b>example:</b></p> <pre> &lt;InitgPty&gt;   &lt;Nm&gt;Max Muster&lt;/Nm&gt;   &lt;CtctDtIs&gt;     &lt;Othr&gt;       &lt;ChanITp&gt;NAME&lt;/ChanITp&gt;       &lt;Id&gt;VerybestERP&lt;/Id&gt;     &lt;/Othr&gt;     &lt;Othr&gt;       &lt;ChanITp&gt;PRVD&lt;/ChanITp&gt;       &lt;Id&gt;Best Software Inc&lt;/Id&gt;     &lt;/Othr&gt;     &lt;Othr&gt;       &lt;ChanITp&gt;VRSN&lt;/ChanITp&gt;       &lt;Id&gt;39&lt;/Id&gt;     &lt;/Othr&gt;     &lt;Othr&gt;       &lt;ChanITp&gt;CGIV&lt;/ChanITp&gt;       &lt;Id&gt;2023&lt;/Id&gt;     &lt;/Othr&gt;   &lt;/CtctDtIs&gt; </pre>
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++CtctDtIs ++++Othr +++++ChanITp cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Channel Type</b>
		XML tag: ISO definition: length: CGI use:	ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 For Switzerland wires, the use of 4 codes are recommended:
		CGI rules:	<p>NAME - Name of the Software PRVD - Name of the Software Manufacturer VRSN - Version of the Software CGIV - Version of the CGI-MP implementation guidelines "CGI-MP_Channel Type": For Switzerland wires, the use of 4 codes are recommended:</p> <p>NAME – Name of the Software PRVD – Name of the Software Manufacturer VRSN – Version of the Software CGIV – Version of the CGI-MP implementation guidelines</p>

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++CtctDtIs ++++Othr ++++Id cardinality: 0..1 CGI status: 0	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Communication value such as phone number or email address.
		length:	1 128
		CGI use:	For Switzerland wires, the textual information corresponding to the code in the element Channel Type is recommended:
			Name of the Software to be provided (In case of NAME) Name of the Software Manufacturer to be provided (In case of PRVD) Version of the Software to be provided (VRSN) Version of the CGI-MP implementation guidelines to be provided (e.g. "2023") (In case of SPSC)
		CGI rules:	"CG I- MP_ Other Identification": For Switzerland wires, the textual information corresponding to the code in the element Channel Type is recommended:
			NAME: Name of the Software to be provided PRVD: Name of the Software Manufacturer to be provided VRSN: Version of the Software to be provided SPSC: Version of the CGI-MP implementation guidelines to be provided (e.g. "2023")
A	CstmrCdtTrfInItN +GrpHdr ++InitgPty +++CtctDtIs ++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Preferred Method</b>
		XML tag:	PrefrdMtd
		ISO definition:	Preferred method used to reach the contact.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Forwarding Agent</b>
		XML tag:	FwdgAgt
		ISO definition:	Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.
		CGI use:	Not used (refer to a separate relay payment guideline).
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Financial Institution Identification</b>
		XML tag:	FinInstnId
		ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++BICFI cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>BICFI</b>
		XML tag:	BICFI
		ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
		pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Clearing System Member Identification</b>
		XML tag:	ClrSysMmbld
		ISO definition:	Information used to identify a member within a clearing system.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Clearing System Identification</b>
		XML tag:	ClrSysId
		ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice



level	message item	description	
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++FinInstnId ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++AdrTp ++++++Prtry ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++BrnchId ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgT +++BrnchId ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
A	CstmrCdtTrfIntrn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
A	CstmrCdtTrfIntrn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf cardinality: 1..unbounded CGI status: M	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Payment Information</b> PmtInf Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation.  If value is not unique within the message, the whole pain.001 will get rejected. The uniqueness of Payment Information Identification over time is not validated. Only the SWIFT character set is permitted for this element.
B	CstmrCdtTrfIntrn +PmtInf ++PmtInfId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Payment Information Identification</b> PmtInfId Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. 1 35 If value is not unique within the message, the whole pain.001 will get rejected. The uniqueness of Payment Information Identification over time is not validated.
B	CstmrCdtTrfIntrn +PmtInf ++PmtMtd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Payment Method</b> PmtMtd Specifies the means of payment that will be used to move the amount of money. Value "TRA" will be rejected.

level	message item	description						
B	CstmrCdtTrfInItN +PmtInf ++BtchBookg cardinality: 0..1 CGI status: O	name:	Batch Booking					
		XML tag:	BtchBookg					
		ISO definition:	Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.					
		Credit Suisse:	Only 4 values are allowed for Batch Booking element: '0', '1', 'true', 'false', as per XSD definition (boolean data type). When any other value is provided (e.g. <BtchBookg>TRUE</BtchBookg> or <BtchBookg></BtchBookg>) - the whole B-Level will be rejected with the Status Reason Code FF01. If the element is not present the default setting of "true" will be applied during processing. A separate B-level must be created for each currency being transferred. Mixing "Instructed Amount" with "Equivalent Amount" is not allowed within one B-level.					
		BtchBookg	Prtry	Booking	camt.054	camt.053 with details	camt.053 without details	camt.052
		true / empty	NOA	Batch	No Advice	No Details	No Details	No Details
		true / empty 1	SIA	Batch	With Details	With Details	No Details	With Details
		true / empty 2	CND	Batch	No Details	No Details	No Details	No Details
		true / empty	CWD	Batch	With Details	With Details	With Details	With Details
		true / empty	Empty	Batch	With Details	With Details	No Details	With Details
		false	NOA	Single	No Advice	With Details	With Details	With Details
		false	SIA	Single	With Details	With Details	With Details	With Details
		false 1	CND	Single	With Details	With Details	With Details	With Details
		false 1	CWD	Single	With Details	With Details	With Details	With Details
		false	Empty	Single	With Details	With Details	With Details	With Details
1 The combination should not be used and is not recommended by Credit Suisse								
2 The combination is recommended for salary payments								
B	CstmrCdtTrfInItN +PmtInf ++NbOfTxS cardinality: 0..1 CGI status: O	name:	Number Of Transactions					
		XML tag:	NbOfTxS					
		ISO definition:	Number of individual transactions contained in the payment information group.					
		pattern	[0-9]{1,15}					
		CGI rules:	"CGI-MP_NumberOfTransactions": If provided, value will be validated.					
		Credit Suisse:	It is recommended that the element is provided on A-Level. However, when provided the content will be validated. The value must be the same as total number of C-Levels within B-Level.					
B	CstmrCdtTrfInItN +PmtInf ++CtrlSum cardinality: 0..1 CGI status: O	name:	Control Sum					
		XML tag:	CtrlSum					
		ISO definition:	Total of all individual amounts included in the group, irrespective of currencies.					
		FractionDigits	17					
		TotalDigits	18					
		CGI rules:	"CGI-MP_ControlSum": If provided, value will be validated - sum of values in Instructed Amount and Equivalent Amount. It is recommended that the element is provided on A-Level. However, when provided the value will be validated. The value must match the overall sum of all amounts of all single transactions within B-Level (instructed as well as equivalent amounts).					
B	CstmrCdtTrfInItN +PmtInf ++PmtTpInf cardinality: 0..1 CGI status: O	name:	Payment Type Information					
		XML tag:	PmtTpInf					
		ISO definition:	Set of elements used to further specify the type of transaction.					
		CGI rules:	"CGI-MP_PaymentTypeInformation": If provided, should be at Payment (batch) Level or on Transaction Level, but should not be present at both levels.					
Credit Suisse:	If same sub-element is present on both, B- and C-Levels with different values, the C-Level will be rejected with the Status Reason Code 'CH07'							
B	CstmrCdtTrfInItN +PmtInf ++PmtTpInf +++InstrPrty cardinality: 0..1 CGI status: O	name:	Instruction Priority					
		XML tag:	InstrPrty					
		ISO definition:	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.					
		CGI rules:	"CGI-MP_InstructionPriority": Only to be used, if a bank supports a priority processing queue service. If an urgent payment is instructed, URGP or URNS under ServiceLevel must be provided.					
		Credit Suisse:	Used by Credit Suisse to trigger processing (HIGH = Express Payment, NORMAL or empty = Normal Payment.) The payment will be processed according to Credit Suisse cut-off times, independent from the delivered code and charges may apply. Any details about the Express processing should be sent at B-Level, because values at C-Level are ignored. Must not be used with Service Level Code "SEPA".					

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++PmtTpInf +++SvcLvl cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Service Level</b>
		XML tag:	SvcLvl
		ISO definition:	Agreement under which or rules under which the transaction should be processed.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++PmtTpInf +++SvcLvl ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
		length:	1 4
		CGI rules:	"CGI-MP_ServiceLevel": Required to provide 1 occurrence with 1 code: URGP (Urgent Payment), URNS (Urgent Payment Net Settlement) or INST (Instant / Real-time Payment) where x-border instant schemes are available. NURG (Non-urgent International Payment) as a bilateral service. <b>Credit Suisse:</b> Only value "SEPA" is used for processing purposes. Other values do not trigger a special behavior (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA", "SVDE", "URGP", "URNS"). When provided it must conform with the code list. Service Level Code is recommended to be used at B-Level.
B	CstmrCdtTrfInItN Or} +PmtInf ++PmtTpInf +++SvcLvl ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
		length:	1 35
		CGI use:	Not recommended, as code is preferred. (Depending on progress with new code INST we may need to adjust)
		<b>Credit Suisse:</b>	Currently not used for processing purposes. However, when provided it must conform with the schema and must not be used for SEPA payments.
B	CstmrCdtTrfInItN +PmtInf ++PmtTpInf +++LclInstrm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Local Instrument</b>
		XML tag:	LclInstrm
		ISO definition:	User community specific instrument.
		CGI rules:	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. "CG I- MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine the payment instrument as supported by market infrastructure. Preferred option is coded information.
		<b>Credit Suisse:</b>	For domestic payment type the element will be ignored for processing purposes and not forwarded. For foreign payment type the element will be forwarded when possible.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++PmtTpInf +++LclInstrm ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Specifies the local instrument, as published in an external local instrument code list.
		length:	1 35
		CGI rules:	"CGI-MP_ISOCode": Preferred option is coded information.
B	CstmrCdtTrfInItN Or} +PmtInf ++PmtTpInf +++LclInstrm ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Specifies the local instrument, as a proprietary code.
		length:	1 35
B	CstmrCdtTrfInItN +PmtInf ++PmtTpInf +++CtgyPurp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Category Purpose</b>
		XML tag:	CtgyPurp
		ISO definition:	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.
		<b>Credit Suisse:</b>	Any information about the purpose of the payment order should be sent at B-Level.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++PmtPlnF +++CtgyPurp ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Category purpose, as published in an external category purpose code list.
		length:	1 4
		CGI rules:	"CGI-MP_ISOCode": Preferred option is coded information.
		<b>Credit Suisse:</b>	When provided it must conform with the schema. This code has no effect on processing within Credit Suisse. Codes SALA=SalaryPayment and PENS=PensionPayment do not result in a different processing. Remark: Confidentiality of a salary payment must be instructed by setting <BatchBookg> to 'true' and <DbtrAcct><Tp><Prty> to "CND" or "NOA".
B	CstmrCdtTrfInItN Or} +PmtInf ++PmtPlnF +++CtgyPurp ++++Prty cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prty
		ISO definition:	Category purpose, in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	Not used for processing purposes and will be ignored. However, when provided it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ReqdExctnDt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Requested Execution Date</b>
		XML tag:	ReqdExctnDt
		ISO definition:	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
		<b>Credit Suisse:</b>	Valid date range is: Date of execution no more than 60 calendar days in the future (from submission date) Date of execution no more than 40 calendar days in the past (from submission date)  Where appropriate, the value date is automatically modified to the next possible banking/Post Office working day.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ReqdExctnDt +++Dt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Date</b>
		XML tag:	Dt
		ISO definition:	Specified date.
		<b>Credit Suisse:</b>	The element "Date" is mandatory.
B	CstmrCdtTrfInItN Or} +PmtInf ++ReqdExctnDt +++DtTm cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Date Time</b>
		XML tag:	DtTm
		ISO definition:	Specified date and time.
		CGI rules:	"CGI-MP_ISODateTime": Preferred representation is Local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm). Otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ). Decimal fractions of seconds with 3 digits.
		<b>Credit Suisse:</b>	The element is not allowed and will be rejected if provided.
B	CstmrCdtTrfInItN +PmtInf ++PoolgAdjstmntDt cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Pooling Adjustment Date</b>
		XML tag:	PoolgAdjstmntDt
		ISO definition:	Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.
		CGI use:	Not Used
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Debtor</b>
		XML tag:	Dbtr
		ISO definition:	Party that owes an amount of money to the (ultimate) creditor.
		CGI use:	If address is used, it is recommended to use structured address only.
		<b>Credit Suisse:</b>	The debtor is only identified by the "Debtor Account" element. Information in the "Debtor" field will be ignored. Credit Suisse populates its own master data when sending the payment to the creditor bank.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Nm cardinality: 0..1 CGI status: M	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name by which a party is known and which is usually used to identify that party.
		length:	1 140
		CGI rules:	"CGI-MP_PartyName": Mandatory as per CGI-MP guideline
		<b>Credit Suisse:</b>	The element is not used for processing purposes. However, if delivered it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstlAdr
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
		CGI rules:	"CGI-MP_PartyPostalAddressGuideline": Required. It is strongly recommended to provide structured address data, whereas Country is in any case required. Due to interbank ISO adoption, the structured address (esp. Town Name and Country Code) will become mandatory latest by Nov. 2025. Until then, alternatively AddressLine can be provided in combination with Country.
		<b>Credit Suisse:</b>	If provided the content must conform with the schema. Credit Suisse applies debtor data out of own systems for outgoing payments.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag:	AdrTp
		ISO definition:	Identifies the nature of the postal address.
		CGI use:	Not Used
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++Dbtr +++PstlAdr ++++AdrTp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Type of address expressed as a code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++Dbtr +++PstlAdr ++++AdrTp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Type of address expressed as a proprietary code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++AdrTp ++++Prtry ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
		pattern	[a-zA-Z0-9]{4}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++AdrTp ++++Prtry ++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Issuer</b>
		XML tag:	Issr
		ISO definition:	Entity that assigns the identification.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 Only to be used in connection with "StrtNm".
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 Only to be used in connection with "TwnNm".
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++TwnLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++CtrySubDvsn cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++Ctry cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: pattern CGI rules:	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++PstlAdr ++++AdrLine cardinality: 0..7 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted. <b>Credit Suisse:</b> Maximum two occurs allowed. If more provided it will result with a rejection.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a party. Conditional, maybe needed by regulatory requirements. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice



level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++Dbtr +++Id ++++Orgld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Organisation Identification</b> Orgld Unique and unambiguous way to identify an organisation. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++Orgld +++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4}[A-Z]{2,2}[A-Z0-9]{2}([A-Z0-9]{3,3}){0,1} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++Orgld +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification assigned by an institution. 1 35 Org ID may be required due to regulatory needs to provide the Debtor's tax ID. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 If tax ID is provided under <Identification>, state here ISO code "TXID". It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInitn Or} +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn Or} +PmtInf ++Dbtr +++Id ++++PrvtId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Private Identification</b> PrvtId Unique and unambiguous identification of a person, for example a passport. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Birth Date</b> BirthDt Date on which a person is born. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 Private ID may be required due to regulatory needs to provide the Debtor's tax ID. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 If tax ID is provided under <Identification>, state here ISO code "TXID". It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtryOfRes cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  CGI use:  pattern <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. Maybe required depending on regulatory requirements. Country of Residence (where the party physically lives or the company is registered) should be used only if different from PostalAddress/Country (country linked to the owner of the account used for contact purposes). [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtls Set of elements used to indicate how to contact the party. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]{0+}\-{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]{0+}\-{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]{0+}\-{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfIntrn +PmtInf ++Dbtr +++CtctDtls ++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++Othr ++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++Othr +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++Dbtr +++CtctDtIs ++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Preferred Method</b> PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfNitin +PmtInf ++DbtrAcct cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Debtor Account</b> DbtrAcct Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
B	CstmrCdtTrfNitin +PmtInf ++DbtrAcct +++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  CGI rules:  <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer. "CG I- MP_ Debtor Account ID": In case of account proxy (substitute) usage, provide here the value "NOTPROVIDED" to fulfill ISO schema need. This workaround is planned to be lifted when a new version of the pain.001 allows for optional usage of Account Identification. Credit Suisse strongly urge the usage of the element "IBAN" instead of the element "Other".
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Id ++++IBAN cardinality: 1..1 CGI status: M	<b>name:</b>	<b>IBAN</b>
		XML tag: ISO definition: pattern <b>Credit Suisse:</b>	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} IBAN should be used without hyphenation.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Id ++++Othr cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Other</b>
		XML tag: ISO definition:	Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag: ISO definition: length: CGI use:	Id Identification assigned by an institution. 1 34 In case of account proxy (substitute) usage, provide here the value "NOTPROVIDED" to fulfill ISO schema need. This workaround is planned to be lifted when pain.001 V11 allows for optional usage of Account Identification.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Scheme Name</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++Issr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Issuer</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	Tp Specifies the nature, or use of the account. Component is optional and can be used to indicate advice generation.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Tp ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Account type, in a coded form.
		length:	1 4
		<b>Credit Suisse:</b>	Not used for processing purposes.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Tp ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Nature or use of the account in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	Element will be used to steer advice production at Credit Suisse. Only following values are used for processing purposes: <ul style="list-style-type: none"> <li>• NOA No Advice</li> <li>• SIA Single Advice</li> <li>• CND Collective Advice No Details</li> <li>• CWD Collective Advice With Details</li> </ul> The code CND/NOA in combination with Category Purpose Code (B-Level) SALA and Batch Booking Option "true" results in a confidential payment. Please see details Credit Suisse on element <PmtInf><BtchBookg>.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Ccy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		ISO definition:	Identification of the currency in which the account is held.
		pattern	[A-Z]{3,3}
		CGI use:	<b>Currency</b> is required to identify the account, e.g. in case of multi-currency accounts.
		CGI rules:	"CG I- MP_ Account Currency": Required to identify the account, e.g. in case of multi-currency accounts.
		<b>Credit Suisse:</b>	It will be ignored. However, if delivered the element must still conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
		length:	1 70
		<b>Credit Suisse:</b>	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Prxy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
		CGI use:	Usage based on bank service.
		CGI rules:	"CG I- MP_ Proxy": If proxy is used, Type Code and Identification are required. Usage based on bank service.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Prxy ++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Type of the proxy identification.
		CGI use:	Required, if proxy is provided.
		CGI rules:	"CG I- MP_ Proxy Type": Required, if proxy is provided.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice



level	message item	description	
B	CstmrCdtTrfIntr {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++DbtrAcct	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++Prxy	length:	1 4
	++++Tp	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Cd		
	cardinality: 1..1		
	CGI status: M		
B	CstmrCdtTrfIntr Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++DbtrAcct	ISO definition:	Name of the identification scheme, in a free text form.
	+++Prxy	length:	1 35
	++++Tp	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Prtry		
	cardinality: 1..1		
	CGI status: M		
B	CstmrCdtTrfIntr	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++DbtrAcct	ISO definition:	Identification used to indicate the account identification under another specified name.
	+++Prxy	length:	1 2048
	++++Id	CGI use:	Required, if proxy is provided.
	cardinality: 1..1	CGI rules:	"CGI-I-MP_Proxy ID": Required, if proxy is provided.
	CGI status: M	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr	<b>name:</b>	<b>Debtor Agent</b>
	+PmtInf	XML tag:	DbtrAgt
	++DbtrAgt	ISO definition:	Financial institution servicing an account for the debtor.
	cardinality: 1..1	<b>Credit Suisse:</b>	If provided the content must conform with the schema. Credit Suisse applies debtor agent data out of own systems for outgoing payments.
	CGI status: M		
B	CstmrCdtTrfIntr	<b>name:</b>	<b>Financial Institution Identification</b>
	+PmtInf	XML tag:	FinInstnId
	++DbtrAgt	ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
	+++FinInstnId	<b>Credit Suisse:</b>	Only one financial institution identification should be used: either BICFI or clearing system identification.
	cardinality: 1..1		
	CGI status: M		
B	CstmrCdtTrfIntr	<b>name:</b>	<b>BICFI</b>
	+PmtInf	XML tag:	BICFI
	++DbtrAgt	ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
	+++FinInstnId	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	++++BICFI	CGI rules:	"CGI-MP_BIC": Recommended to be provided as the preferred option.
	cardinality: 0..1		
	CGI status: O		
B	CstmrCdtTrfIntr	<b>name:</b>	<b>Clearing System Member Identification</b>
	+PmtInf	XML tag:	ClrSysMmbld
	++DbtrAgt	ISO definition:	Information used to identify a member within a clearing system.
	+++FinInstnId	CGI rules:	"CGI-MP_ClearingSystemMemberIdentification": To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification.
	++++ClrSysMmbld		
	cardinality: 0..1		
	CGI status: O		
B	CstmrCdtTrfIntr	<b>name:</b>	<b>Clearing System Identification</b>
	+PmtInf	XML tag:	ClrSysId
	++DbtrAgt	ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
	+++FinInstnId	<b>Credit Suisse:</b>	If present only the option "Cd" is allowed.
	++++ClrSysMmbld		
	+++++ClrSysId		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Identification of a clearing system, in a coded form as published in an external list.
		length:	1 5
		CGI rules:	"CGI-MP_ClearingSystemId": Required if Clearing System Identification is provided.
		<b>Credit Suisse:</b>	Only value "CHBCC" is allowed.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Identification code for a clearing system, that has not yet been identified in the list of clearing systems.
		length:	1 35
		CGI use:	Not Used
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Member Identification</b>
		XML tag:	Mmbld
		ISO definition:	Identification of a member of a clearing system.
		length:	1 35
		CGI rules:	"CG I- MP_ Member Id": Second preferred option as bank identification.
		<b>Credit Suisse:</b>	Member Identification must be a valid Swiss bank clearing number of Credit Suisse. Must be used if "Clearing System Member Identification" is provided.
	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++LEI cardinality: 0..1 CGI status: O	<b>name:</b>	<b>LEI</b>
		XML tag:	LEI
		ISO definition:	Legal entity identifier of the financial institution.
		pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
		length:	1 140
		CGI rules:	"CGI-MP_AgentName": To be provided, unless BICFI is provided as FI identification, and if Postal Address is used.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstAdr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstAdr
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
		CGI rules:	"CGI-MP_AgentPostalAddressGuideline": If the option Name is provided, address must be provided as well. If used, Country and Town Name must be provided. It is strongly recommended to provide structured address data as indicated below. Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become mandatory latest by Nov. 2025.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId +++++PstAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag:	AdrTp
		ISO definition:	Identifies the nature of the postal address.
		CGI use:	Not Used
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_AgentTownName": If Name and Postal Address are provided, then required, unless AddressLine is used. It is recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and Postal Address are provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI rules: <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: CGI rules:  <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an agent, as assigned by an institution, using an identification scheme. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++BrnchId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++BrnchId ++++Id cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++BrnchId ++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++BrnchId ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry +++++ld cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> ld Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgtAcct cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Debtor Agent Account</b> DbtrAgtAcct Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgtAcct +++Id ++++IBAN cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
		pattern <b>Credit Suisse:</b>	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgtAcct +++Id ++++Othr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> Id Identification assigned by an institution. 1 34
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Tp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Specifies the nature, or use of the account.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgtAcct +++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Account type, in a coded form.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgtAcct +++Tp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Nature or use of the account in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Ccy cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		ISO definition:	Identification of the currency in which the account is held.
			Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Nm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		length:	1 70
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Prxy cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgtAcct +++Prxy ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Type of the proxy identification.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgtAcct +++Prxy ++++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgtAcct +++Prxy ++++Tp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++DbtrAgtAcct +++Prxy ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification used to indicate the account identification under another specified name. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntrn +PmtInf ++InstrForDbtrAgt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:   length: CGI use: <b>Credit Suisse:</b>	<b>Instruction For Debtor Agent</b> InstrForDbtrAgt Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent.  Usage: when present, then the instructions for the debtor agent apply for all credit transfer transaction information occurrences, present in the payment information. 1 140 Bilaterally Determined Can be provided either on B- or C-level, but not on both levels simultaneously. Note: The use of this element would lead to non straight through processing of all payment transactions. Charges may apply.
B	CstmrCdtTrfIntrn +PmtInf ++UltmtDbtr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use:  CGI rules:  <b>Credit Suisse:</b>	<b>Ultimate Debtor</b> UltmtDbtr Ultimate party that owes an amount of money to the (ultimate) creditor. If supported by a bank and if an ultimate debtor is involved in the payment, being different from the debtor, it must be provided. Required on Transaction Level, unless bilaterally determined. "CGI-I-MP_ Ultimate Debtor": If supported by a bank and if an ultimate debtor is involved in the payment, being different from the debtor, it must be provided. Required on Transaction Level, unless bilaterally determined. If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07".
B	CstmrCdtTrfIntrn +PmtInf ++UltmtDbtr +++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 "CGI-MP_PartyName": Mandatory as per CGI-MP guideline Maximum 70 characters allowed. If more provided it will result with a rejection.
B	CstmrCdtTrfIntrn +PmtInf ++UltmtDbtr +++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:  <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_UltimateDebtorPostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party. Within the Ultimate Debtor, the structured address variant should be provided for abroad and foreign currency domestic payment types - already in November 2022.  Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in November 2025 - for all payment types. Credit Suisse already recommends to use the structured address variant for all payment types.
B	CstmrCdtTrfIntrn +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfIntr {Or +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr Or} +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp ++++Prtry ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp ++++Prtry ++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp ++++Prtry ++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++BldgNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 Only to be used in connection with "StrtNm".
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 Only to be used in connection with "TwnNm".
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. "Country" and "Town Name" elements should be supplied.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++TwnLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++CtrySubDvsn cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI rules: <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. "Country" and "Town Name" elements should be supplied.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: CGI use: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 Not used, as not supported in the interbank message. If provided, banks may reject. The unstructured "Address Line" within Ultimate Debtor must not be used for foreign payment type.  Credit Suisse already recommends to use the structured address variant for all payment types. The "Address Line" will be rejected from November 2025 for all payment types.  Until structured addresses become mandatory, maximum two occurs allowed. If more provided it will result with a rejection. When combining structured elements with unstructured Address Lines, only structured "Country" element is allowed.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a party. Only "AnyBIC" or an element from "Other" permitted and optionally additionally the element "LEI" are allowed. "Private Identification" will be ignored.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++UltmtDbtr +++Id ++++Orgld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Organisation Identification</b> Orgld Unique and unambiguous way to identify an organisation.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2} Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use:	<b>Other</b> Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.



level	message item	description	
B	CstmrCdtTrfInIt +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> Id Identification assigned by an institution. 1 35
B	CstmrCdtTrfInIt +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInIt {Or +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
B	CstmrCdtTrfInIt Or} +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
B	CstmrCdtTrfInIt +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
B	CstmrCdtTrfInIt Or} +PmtInf ++UltmtDbtr +++Id ++++Prvtld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Private Identification</b> Prvtld Unique and unambiguous identification of a person, for example a passport. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInIt +PmtInf ++UltmtDbtr +++Id ++++Prvtld ++++++DtAndPlcOfBi rth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++DtAndPlcOfBi rth +++++BirthDt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Birth Date</b> BirthDt Date on which a person is born. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++DtAndPlcOfBi rth +++++CityOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr +++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr +++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PvtId +++++Othr +++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern CGI use: <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} Maybe required depending on regulatory requirements. Country of Residence (where the party physically lives or the company is registered) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes). CGI rules: "CG I- MP_ Country Of Residence": Depending on regulatory requirements. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtIs Set of elements used to indicate how to contact the party. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]{0,1}\+[0-9]{1,3} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]{0,1}\+[0-9]{1,3} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Othr ++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Othr +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++PrefrdMtd cardinality: 0..1 CGI status: NU	ISO definition:	Communication value such as phone number or email address.
		length:	1 128
B	CstmrCdtTrfInItN +PmtInf ++ChrgBr cardinality: 0..1 CGI status: O	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgBr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Preferred Method</b>
		XML tag:	PrefrdMtd
B	CstmrCdtTrfInItN +PmtInf ++ChrgBr cardinality: 0..1 CGI status: O	ISO definition:	Preferred method used to reach the contact.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgBr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Charge Bearer</b>
		XML tag:	ChrgBr
B	CstmrCdtTrfInItN +PmtInf ++ChrgBr cardinality: 0..1 CGI status: O	ISO definition:	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
		<b>Credit Suisse:</b>	Can be used at B-Level or C-Level but not at both at the same time. Permitted codes are: - DEBT Borne by Debtor (ex OUR) - CRED Borne by Creditor (ex BEN) - SHAR Shared (ex. SHA) - SLEV Service Level (only for SEPA payments) If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07". If value is not present the default is set to 'SHAR'.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Charges Account</b>
		XML tag:	ChrgsAcct
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 0..1 CGI status: O	ISO definition:	Account used to process charges associated with a transaction.
		CGI use:	Usage: Charges account should be used when charges have to be booked to an account different from the account identified in debtor's account.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 0..1 CGI status: O	<b>Credit Suisse:</b>	Bilaterally Determined
			It will not be used for processing purposes. When provided, it still must conform with the schema. Even when "Charges Account" element is provided – the charges are debited according to the charge instructions on the Debtor Account.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	ISO definition:	Unique and unambiguous identification for the account between the account owner and the account servicer.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	<b>name:</b>	<b>IBAN</b>
		XML tag:	IBAN
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	ISO definition:	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
		pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Other</b>
		XML tag:	Othr
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct cardinality: 1..1 CGI status: M	ISO definition:	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Id ++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification assigned by an institution. 1 34 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Id ++++Othr +++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Tp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Specifies the nature, or use of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct +++Tp ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Account type, in a coded form. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct +++Tp ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Nature or use of the account in a proprietary form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Ccy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		ISO definition:	Identification of the currency in which the account is held.
			Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		length:	1 70
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Prxy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Prxy ++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Type of the proxy identification.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfIntr {Or +PmtInf ++ChrgsAcct +++Prxy ++++Tp ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr Or} +PmtInf ++ChrgsAcct +++Prxy ++++Tp ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Name of the identification scheme, in a free text form.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Prxy ++++Id cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Identification used to indicate the account identification under another specified name.
		length:	1 2048
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Charges Account Agent</b> ChrgsAcctAgt Agent that services a charges account.  Usage: Charges account agent should only be used when the charges account agent is different from the debtor agent. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnId Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++BICFI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>BICFI</b> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Member Identification</b> ClrSysMmbld Information used to identify a member within a clearing system. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Identification</b> ClrSysId Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:  <b>Credit Suisse:</b>	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:  <b>Credit Suisse:</b>	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>B</b>	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>B</b>	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++AdrTp +++++Prtry ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++BrnchId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++BrnchId +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp +++++Prtry ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf cardinality: 1..unbounded CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Credit Transfer Transaction Information</b> CdtTrfTxInf Provides information on the individual transaction(s) included in the message. Only 99'999 Transactions in the whole message allowed.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtId cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Payment Identification</b>
		XML tag:	PmtId
		ISO definition:	Set of elements used to reference a payment instruction.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtId ++++InstrId cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Instruction Identification</b>
		XML tag:	InstrId
		ISO definition:	Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction.
		Usage:	The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
		length:	1 35
		CGI use:	If provided, this Id is returned to the ordering party in account statement reporting.
		CGI rules:	"CG I- MP_ Instruction Identification": If provided, this Id is returned to the ordering party in account statement reporting.
		<b>Credit Suisse:</b>	Recommendation: Should be used and be unique within the B-Level. Only the SWIFT character set is permitted for this element. If present, instruction ID will be used as a booking reference for messages with batch booking indicator equals "false".
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId cardinality: 1..1 CGI status: M	<b>name:</b>	<b>End To End Identification</b>
		XML tag:	EndToEndId
		ISO definition:	Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
		Usage:	The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
		length:	1 35
		<b>Credit Suisse:</b>	Only the SWIFT character set is permitted for this element. If instruction ID is not present, end to end ID will be used as a booking reference for messages with batch booking indicator equals "false".
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtId ++++UETR cardinality: 0..1 CGI status: O	<b>name:</b>	<b>UETR</b>
		XML tag:	UETR
		ISO definition:	Universally unique identifier to provide an end-to-end reference of a payment transaction.
		pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
		CGI use:	If provided, the bank passes this value on.
		CGI rules:	"CG I- MP_UETR": If provided, the bank passes this value on.
		<b>Credit Suisse:</b>	The use of the "UETR" is only allowed by special agreement with Credit Suisse. If no agreement is provided, Credit Suisse will ignore the content (not forward in interbank messages). However, if provided it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtTpInf cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Payment Type Information</b>
		XML tag:	PmtTpInf
		ISO definition:	Set of elements used to further specify the type of transaction.
		CGI rules:	"CGI-MP_PaymentTypeInformation": If provided, should be at Payment (batch) Level or on Transaction Level, but should not be present at both levels.
		<b>Credit Suisse:</b>	If same sub-element is present on both, B- and C-Levels with different values, the C-Level will be rejected with the Status Reason Code 'CH07'
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++InstrPrty cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Instruction Priority</b>
		XML tag:	InstrPrty
		ISO definition:	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.
		CGI rules:	"CGI-MP_InstructionPriority": Only to be used, if a bank supports a priority processing queue service. If an urgent payment is instructed, URG or URNS under ServiceLevel must be provided.
		<b>Credit Suisse:</b>	Any details about the Express processing should be sent at B-Level, because values at C-Level are ignored. Must not be used with Service Level Code "SEPA".



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Service Level</b> SvcLvl Agreement under which or rules under which the transaction should be processed.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length: CGI rules:	<b>Code</b> Cd Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.  1 4 "CGI-MP_ServiceLevel": Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent International Payment), SDVA (SameDayValue), URG (Urgent Payment), URNS (Urgent Payment Net Settlement) or INST (Instant / Real-time Payment).  <b>Credit Suisse:</b> Only value "SEPA" is used for processing purposes. Other values do not trigger a special behavior (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA", "SVDE", "URGP", "URNS"). When provided it must conform with the code list. Service Level Code is recommended to be used at B-Level.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use:	<b>Proprietary</b> Prtry Specifies a pre-agreed service or level of service between the parties, as a proprietary code. 1 35 Not recommended, as code is preferred. (Depending on progress with new code INST we may need to adjust)  <b>Credit Suisse:</b> Currently not used for processing purposes. However, when provided it must conform with the schema and must not be used for SEPA payments.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI rules:	<b>Local Instrument</b> LclInstrm User community specific instrument.  Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. "CGI-I-MP_Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine the payment instrument as supported by market infrastructure. Preferred option is coded information.  <b>Credit Suisse:</b> For domestic payment type the element will be ignored for processing purposes and not forwarded. For foreign payment type the element will be forwarded when possible.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Code</b> Cd Specifies the local instrument, as published in an external local instrument code list. 1 35 "CGI-MP_ISOCODE": Preferred option is coded information.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Specifies the local instrument, as a proprietary code. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Category Purpose</b> CtgyPurp Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Category purpose, as published in an external category purpose code list.
		length:	1 4
		CGI rules:	"CGI-MP_ISOCode": Preferred option is coded information.
		<b>Credit Suisse:</b>	Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Category purpose, in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Amount</b>
		XML tag:	Amt
		ISO definition:	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
		<b>Credit Suisse:</b>	Either as "Instructed Amount" or "Equivalent Amount". For each currency transferred one B-Level must be created. Mixing "Instructed Amount" with "Equivalent Amount" is not allowed within one B-level.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Instructed Amount</b>
		XML tag:	InstdAmt
		ISO definition:	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			Usage: This amount has to be transported unchanged through the transaction chain.
		FractionDigits	5
		TotalDigits	18
		<b>Credit Suisse:</b>	If used, then "Equivalent Amount" must not be present. Credit Suisse dynamically checks the number of decimals depending on the currency, according to ISO 4217.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Equivalent Amount</b>
		XML tag:	EqvtAmt
		ISO definition:	Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.
		<b>Credit Suisse:</b>	If used, then "Instructed Amount" must not be present.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt +++++Amt cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Amount</b>
		XML tag:	Amt
		ISO definition:	Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency.
			Usage: The first agent will convert the equivalent amount into the amount to be moved.
		FractionDigits	5
		TotalDigits	18
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt +++++CcyOfTrf cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Currency Of Transfer</b>
		XML tag:	CcyOfTrf
		ISO definition:	Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.
		pattern	[A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Exchange Rate Information</b>
		XML tag:	XchgRateInf
		ISO definition:	Provides details on the currency exchange rate and contract.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++UnitCcy cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern <b>Credit Suisse:</b>	<b>Unit Currency</b> UnitCcy Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP. [A-Z]{3,3} It will be ignored for processing purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++XchgRate cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Exchange Rate</b> XchgRate The factor used for conversion of an amount from one currency to another. This reflects the price at which one currency was bought with another currency. 10 11 It will be ignored for processing purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++RateTp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Rate Type</b> RateTp Specifies the type used to complete the currency exchange. It will be ignored for processing purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++CtctId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Contract Identification</b> CtctId Unique and unambiguous reference to the foreign exchange contract agreed between the initiating party/creditor and the debtor agent. 1 35 It will be ignored for processing purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChrgBr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Charge Bearer</b> ChrgBr Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Can be used at B-Level or C-Level but not at both at the same time. Permitted codes are: - DEBT Borne by Debtor (ex OUR) - CRED Borne by Creditor (ex BEN) - SHAR Shared (ex. SHA) - SLEV Service Level (only for SEPA payments) If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07". If value is not present the default is set to 'SHAR'.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Cheque Instruction</b> ChqInstr Set of elements needed to issue a cheque. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Cheque Type</b> ChqTp Specifies the type of cheque to be issued. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Cheque Number</b> ChqNb Unique and unambiguous identifier for a cheque as assigned by the agent. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Cheque From</b> ChqFr Identifies the party that ordered the issuance of the cheque. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Nm cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address</b> Adr Postal address of a party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp ++++++Prtry ++++++SchmeNm m cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++ChqFr +++++Adr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern CGI use: <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} Required It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++ChqFr +++++Adr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvryMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Delivery Method</b> DlvryMtd Specifies the delivery method of the cheque by the debtor's agent. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvryMtd +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Specifies the delivery method of the cheque by the debtor's agent. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvryMtd +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Specifies a proprietary delivery method of the cheque by the debtor's agent. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Deliver To</b> DlvrTo Party to whom the debtor's agent needs to send the cheque. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Nm cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address</b> Adr Postal address of a party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvTo +++++Adr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern CGI use: <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} Required It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr ++++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++InstrPrty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Instruction Priority</b> InstrPrty Urgency or order of importance that the originator would like the recipient of the payment instruction to apply to the processing of the payment instruction. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++ChqMtrtyDt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Cheque Maturity Date</b> ChqMtrtyDt Date when the draft becomes payable and the debtor's account is debited. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++FrmsCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Forms Code</b> FrmsCd Identifies, in a coded form, the cheque layout, company logo and digitised signature to be used to print the cheque, as agreed between the initiating party and the debtor's agent. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++MemoFld cardinality: 0..2 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Memo Field</b> MemoFld Information that needs to be printed on a cheque, used by the payer to add miscellaneous information. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++RgnlClrZone cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Regional Clearing Zone</b> RgnlClrZone Regional area in which the cheque can be cleared, when a country has no nation-wide cheque clearing organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++PrtLctn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Print Location</b> PrtLctn Specifies the print location of the cheque. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++Sgntr cardinality: 0..5 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Signature</b> Sgntr Signature to be used by the cheque servicer on a specific cheque to be printed. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Ultimate Debtor</b>
		XML tag:	UltmtDbtr
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm cardinality: 0..1 CGI status: O	ISO definition:	Ultimate party that owes an amount of money to the (ultimate) creditor.
		CGI use:	If supported by a bank and if an ultimate debtor is involved in the payment, being different from the debtor, it must be provided. Required on Transaction Level, unless bilaterally determined.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm cardinality: 0..1 CGI status: O	CGI rules:	"CG I- MP_ Ultimate Debtor": If supported by a bank and if an ultimate debtor is involved in the payment, being different from the debtor, it must be provided here on Transaction Level, unless bilaterally determined.
		<b>Credit Suisse:</b>	If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07".
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm cardinality: 0..1 CGI status: O	ISO definition:	Name by which a party is known and which is usually used to identify that party.
		length:	1 140
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm cardinality: 0..1 CGI status: O	CGI rules:	"CGI-MP_PartyName": Mandatory as per CGI-MP guideline
		<b>Credit Suisse:</b>	Maximum 70 characters allowed. If more provided it will result with a rejection.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstlAdr
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr cardinality: 0..1 CGI status: O	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
		CGI rules:	"CGI-MP_UltimateDebtorPostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr cardinality: 0..1 CGI status: O	<b>Credit Suisse:</b>	Within the Ultimate Debtor, the structured address variant should be provided for abroad and foreign currency domestic payment types - already in November 2022.
			Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in November 2025 - for all payment types. Credit Suisse already recommends to use the structured address variant for all payment types.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag:	AdrTp
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	ISO definition:	Identifies the nature of the postal address.
		CGI use:	Not Used
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	ISO definition:	Type of address expressed as a code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	ISO definition:	Type of address expressed as a proprietary code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
		pattern	[a-zA-Z0-9]{4}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp ++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:  <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 Only to be used in connection with "TwnNm".
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI use: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 Required "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. "Country" and "Town Name" elements should be supplied.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++TwnLctnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++DstrctNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI use: CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} Required "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. "Country" and "Town Name" elements should be supplied.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b>	<b>Address Line</b>
		XML tag:	AdrLine
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		length:	1 70
		CGI use:	Not used, as not supported in the interbank message. If provided, banks may reject.
		<b>Credit Suisse:</b>	The unstructured "Address Line" within Ultimate Debtor must not be used for foreign payment type.
			Credit Suisse already recommends to use the structured address variant for all payment types. The "Address Line" will be rejected from November 2025 for all payment types.
			Until structured addresses become mandatory, maximum two occurs allowed. If more provided it will result with a rejection. When combining structured elements with unstructured Address Lines, only structured "Country" element is allowed.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Unique and unambiguous identification of a party.
		<b>Credit Suisse:</b>	Only "AnyBIC" or an element from "Other" permitted and optionally additionally the element "LEI" are allowed. "Private Identification" will be ignored.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfIntrn {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Organisation Identification</b>
		XML tag:	OrgId
		ISO definition:	Unique and unambiguous way to identify an organisation.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Any BIC</b>
		XML tag:	AnyBIC
		ISO definition:	Business identification code of the organisation.
		pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b>	<b>LEI</b>
		XML tag:	LEI
		ISO definition:	Legal entity identification as an alternate identification for a party.
		pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		<b>Credit Suisse:</b>	Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
		<b>Credit Suisse:</b>	D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Other</b>
		XML tag:	Othr
		ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		CGI use:	Max 2 occurrences allowed.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Identification assigned by an institution.
		length:	1 35

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId +++++Othr ++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Private Identification</b> PrvtId Unique and unambiguous identification of a person, for example a passport. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++BirthDt cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Birth Date</b> BirthDt Date on which a person is born. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++PrvcOfBirt h cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++CityOfBirth cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++CtryOfBirth cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern: <b>Credit Suisse:</b>	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr +++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr ++++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI use: <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} Maybe required depending on regulatory requirements. Country of Residence (where the party physically lives or the company is registered) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes). CGI rules: "CG I- MP_ Country Of Residence": Depending on regulatory requirements. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtls Set of elements used to indicate how to contact the party. Not Used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Othr +++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Othr +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Preferred Method</b> PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 1</b> IntrmyAgt1 Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. Bilaterally Determined The Intermediary Agent should only be used on the special requirement of the Beneficiary. The Intermediary Agent may be provided only for foreign payment type. If the Intermediary Agent is used, then it must be different than the Creditor Agent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnId Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Only one financial institution identification should be used: either BICFI or clearing system identification.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++BICFI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern CGI rules:	<b>BICFI</b> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} "CGI-MP_BIC": Recommended to be provided as the preferred option.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Clearing System Member Identification</b> ClrSysMmbld Information used to identify a member within a clearing system. "CGI-MP_ClearingSystemMemberIdentification": To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Identification</b> ClrSysId Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. If present only the option "Cd" is allowed.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 "CGI-MP_AgentName": To be provided, unless BICFI is provided as FI identification, and if Postal Address is used. <b>Credit Suisse:</b> Maximum 70 characters allowed. If more provided it will result with a rejection.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_AgentPostalAddressGuideline": If the option Name is provided, address must be provided as well. If used, Country and Town Name must be provided. It is strongly recommended to provide structured address data as indicated below. Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become mandatory latest by Nov. 2025.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
cardinality: 1..1		XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm m cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++Fir cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Fir Floor or storey within a building. 1 70

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.  1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number.  1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length:	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.  1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government.  1 35 "CGI-MP_AgentTownName": If Name and Postal Address are provided, then required, unless AddressLine is used. It is recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and Postal Address are provided.
		<b>Credit Suisse:</b>	If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++TwnLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town.  1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division.  1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++CtrySubDvs n cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county.  1 35



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr ++++++AdrLine cardinality: 0..7 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: CGI rules:	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 1 Account</b> IntrmyAgt1Acct Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. Not used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++IBAN cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  pattern <b>Credit Suisse:</b>	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification assigned by an institution. 1 34 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Specifies the nature, or use of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Account type, in a coded form. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Nature or use of the account in a proprietary form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Ccy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:   pattern <b>Credit Suisse:</b>	<b>Currency</b> Ccy Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:   length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proxy</b> Prxy Specifies an alternate assumed name for the identification of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Type of the proxy identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy +++++Tp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy +++++Tp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy +++++ld cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> ld Identification used to indicate the account identification under another specified name. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 2</b> IntrmyAgt2 Agent between the debtor's agent and the creditor's agent.  Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnld Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnld +++++BICFI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern CGI rules:  <b>Credit Suisse:</b>	<b>BICFI</b> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} "CGI-MP_BIC": Recommended to be provided as the preferred option. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnld +++++ClrSysMmbld cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:  <b>Credit Suisse:</b>	<b>Clearing System Member Identification</b> ClrSysMmbld Information used to identify a member within a clearing system. "CGI-MP_ClearingSystemMemberIdentification": To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnld +++++ClrSysMmbld +++++ClrSysld cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Identification</b> ClrSysld Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 "CGI-MP_AgentName": To be provided, unless BICFI is provided as FI identification, and if Postal Address is used. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:  <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_PostalAddressGuideline": If the option Name is provided, address must be provided as well. If used, Country and Town Name must be provided. It is strongly recommended to provide structured address data as indicated below. Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become mandatory latest by Nov. 2025. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_AgentTownName": If Name and Postal Address are provided, then required, unless AddressLine is used. It is recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and Postal Address are provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: pattern CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr ++++++AdrLine cardinality: 0..7 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: CGI rules:	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 2Account</b> IntrmyAgt2Acct Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. Not used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++IBAN cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  pattern <b>Credit Suisse:</b>	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification assigned by an institution. 1 34 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Specifies the nature, or use of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Account type, in a coded form. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Nature or use of the account in a proprietary form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Ccy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:   pattern <b>Credit Suisse:</b>	<b>Currency</b> Ccy Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:   length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proxy</b> Prxy Specifies an alternate assumed name for the identification of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Type of the proxy identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy +++++Tp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy +++++Tp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification used to indicate the account identification under another specified name. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 3</b> IntrmyAgt3 Agent between the debtor's agent and the creditor's agent.  Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. Not used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnId Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++BICFI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  pattern CGI rules:  <b>Credit Suisse:</b>	<b>BICFI</b> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} "CG I- MP_BIC": Recommended to be provided as the preferred option. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI rules:  <b>Credit Suisse:</b>	<b>Clearing System Member Identification</b> ClrSysMmbld Information used to identify a member within a clearing system. "CG I- MP_ Clearing System Member Identification": To be provided as second preference, unless BICFI, or Name and Address are provided as FI identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Identification</b> ClrSysId Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: CGI rules:  <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 "CG I- MP_ Agent Name": To be provided, unless BICFI, or Member ID are provided as FI identification, and if Postal Address is used. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI rules:  <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CG I- MP_ Postal Address Guideline": If the option Name is provided, address must be provided as well. If used, Country and Town Name must be provided. It is strongly recommended to provide structured address data as indicated below. Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become mandatory latest by Nov. 2025. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrTp +++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrTp +++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrTp +++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrTp +++++++Prtry +++++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrTp +++++++Prtry +++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI_TownName": If Name and Postal Address are provided, then required, unless AddressLine is used. It is recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and Postal Address are provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI_Country": Required as part of structured address, as well if alternatively AddressLine is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr ++++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b>	<b>Address Line</b>
		XML tag:	AdrLine
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		length:	1 70
		CGI rules:	"CGI_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of AdrLine and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Other</b>
		XML tag:	Othr
		ISO definition:	Unique identification of an agent, as assigned by an institution, using an identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Unique and unambiguous identification of a person.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Scheme Name</b>
		XML tag:	SchmeNm
		ISO definition:	Name of the identification scheme.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfIntrn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Name of the identification scheme, in a free text form.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Branch Identification</b> BrnchId Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a branch of a financial institution. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Intermediary Agent 3Account</b> IntrmyAgt3Acct Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. Not used It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++IBAN cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  pattern <b>Credit Suisse:</b>	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification assigned by an institution. 1 34 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Specifies the nature, or use of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Account type, in a coded form. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Nature or use of the account in a proprietary form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Ccy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>Currency</b> Ccy Identification of the currency in which the account is held.  Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
		pattern <b>Credit Suisse:</b>	[A-Z]{3,3} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:	<b>Name</b> Nm Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.  Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		length: <b>Credit Suisse:</b>	1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proxy</b> Prxy Specifies an alternate assumed name for the identification of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Type of the proxy identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy +++++Tp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy +++++Tp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification used to indicate the account identification under another specified name. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Creditor Agent</b> CdtrAgt Financial institution servicing an account for the creditor. Required unless the country is identified by IBAN or account proxy. Only one financial institution identification should be provided: either BICFI or Clearing System Identification.  No coherence check is currently performed by Credit Suisse for Creditor Agent BICFI and Creditor IBAN.  Domestic and SEPA payment types: When both BIC and IBAN are used simultaneously, the IBAN will be used for processing purposes.  Cross-border payment type: For cross-border orders Creditor Agent is mandatory. When both BICFI and IBAN are used simultaneously, the BIC will be used for processing purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Financial Institution Identification</b> FinInstnId Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Only one financial institution identification should be provided: either BICFI or Clearing System Identification.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++BICFI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern CGI rules:	<b>BICFI</b> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} "CGI-MP_BIC"; Recommended to be provided as the preferred option.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Clearing System Member Identification</b> ClrSysMmbld Information used to identify a member within a clearing system. "CGI-MP_ClearingSystemMemberIdentification"; To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification.



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++ClrSysId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Clearing System Identification</b> ClrSysId Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. If present only the option "Cd" is allowed.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++ClrSysId +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 "CHSIC" value is not allowed.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++ClrSysId +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Identification code for a clearing system, that has not yet been identified in the list of clearing systems. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Member Identification</b> Mmbld Identification of a member of a clearing system. 1 35 Must be used if "Clearing System Member Identification" is provided.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>LEI</b> LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which an agent is known and which is usually used to identify that agent. 1 140 "CGI-MP_AgentName": To be provided, unless BICFI is provided as FI identification, and if Postal Address is used. Maximum 70 characters allowed. If more provided it will result with a rejection.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_AgentPostalAddressGuideline": If the option Name is provided, address must be provided as well. If used, Country and Town Name must be provided. It is strongly recommended to provide structured address data as indicated below. Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become mandatory latest by Nov. 2025.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++Dept cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++SubDept cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++StrtNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++BldgNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr ++++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownName": If Name and Postal Address are provided, then required, unless AddressLine is used. It is recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and Postal Address are provided. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: pattern CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.

level	message item	description	
C	CstmrCdtTrfIntr +PmtInf	<b>name:</b>	<b>Address Line</b>
	++CdtTrfTxInf	XML tag:	AdrLine
	+++CdtrAgt	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	++++FinInstnId	length:	1 70
	+++++PstlAdr	CGI rules:	"CGI-MP_AddressLine":
	+++++AdrLine		Optional, but not recommended to provide this unstructured address data.
	cardinality: 0..7		Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element.
	CGI status: O		Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
C	CstmrCdtTrfIntr +PmtInf	<b>name:</b>	<b>Other</b>
	++CdtTrfTxInf	XML tag:	Othr
	+++CdtrAgt	ISO definition:	Unique identification of an agent, as assigned by an institution, using an identification scheme.
	++++FinInstnId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfIntr +PmtInf	<b>name:</b>	<b>Identification</b>
	++CdtTrfTxInf	XML tag:	Id
	+++CdtrAgt	ISO definition:	Unique and unambiguous identification of a person.
	++++FinInstnId	length:	1 35
	+++++Othr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Id		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfIntr +PmtInf	<b>name:</b>	<b>Scheme Name</b>
	++CdtTrfTxInf	XML tag:	SchmeNm
	+++CdtrAgt	ISO definition:	Name of the identification scheme.
	++++FinInstnId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	+++++SchmeNm		
	cardinality: 0..1		
	CGI status: NU		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfIntr {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++CdtrAgt	length:	1 4
	++++FinInstnId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	+++++SchmeNm		
	+++++Cd		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfIntr Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++CdtrAgt	length:	1 35
	++++FinInstnId	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Othr		
	+++++SchmeNm		
	+++++Prtry		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfIntr +PmtInf	<b>name:</b>	<b>Issuer</b>
	++CdtTrfTxInf	XML tag:	Issr
	+++CdtrAgt	ISO definition:	Entity that assigns the identification.
	++++FinInstnId	length:	1 35
	+++++Othr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Issr		
	cardinality: 0..1		
	CGI status: NU		

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Branch Identification</b>
		XML tag:	Brnchld
		ISO definition:	Identifies a specific branch of a financial institution.
		Usage:	This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
		CGI use:	As per Interbank CBPR+ guideline: Only allowed when Creditor Agent is located in Japan to identify the account that must be credited.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++Id cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Unique and unambiguous identification of a branch of a financial institution.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++LEI cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>LEI</b>
		XML tag:	LEI
		ISO definition:	Legal entity identification for the branch of the financial institution.
		pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
		length:	1 140
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++PstlAdr cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstlAdr
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag:	AdrTp
		ISO definition:	Identifies the nature of the postal address.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++Brnchld +++++PstlAdr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Type of address expressed as a code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Flr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Room cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++TwNnm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwNnm Name of a built-up area, with defined boundaries, and a local government. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++TwNlctnNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Location Name</b> TwNlctnNm Specific location name within the town. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++CtrySubDvs n cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Country Sub Division</b> CtrySubDvs Identifies a subdivision of a country such as state, region, county. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Creditor Agent Account</b> CdtrAgtAcct Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. Bilaterally Determined The Creditor Agent Account should only be used on the special requirement of the Beneficiary. Credit Suisse will forward this information in the interbank traffic when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer.

level	message item	description	
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++IBAN cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  pattern	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
<b>C</b>	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> Id Identification assigned by an institution. 1 34
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:  <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:  <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length:  <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Specifies the nature, or use of the account.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp ++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Account type, in a coded form.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp ++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Nature or use of the account in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Ccy cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		ISO definition:	Identification of the currency in which the account is held.
			Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		length:	1 70
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy ++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Type of the proxy identification.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Tp +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Tp +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Identification used to indicate the account identification under another specified name. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Creditor</b> Cdtr Party to which an amount of money is due. Mandatory in most cases unless account proxy is supported. It must always be provided, even when element proxy account is supplied.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 "CGI-MP_PartyName": Mandatory in most cases unless account proxy is supported. Until November 2025 many systems and standards allow a range of 4x35 or 4x33 characters positions for the Name and Address of the Creditor (Beneficiary). Therefore, Name and Address elements (either structured or unstructured) will be mapped into 4 x 33 structured address lines in case of legacy interbank standards, like SWIFT FIN. It cannot be guaranteed that all information will be transmitted to the recipient, if the information provided exceeds 132 characters. It is recommended, that for the Name and Postal Address elements - max 132 characters are provided (4x33). It is recommended, that for the Name and Postal Address elements - maximum 70 characters allowed. If more provided it will result with a rejection.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr cardinality: 0..1 CGI status: 0	<b>name:</b>	<b>Postal Address</b>
		XML tag:	PstlAdr
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
		CGI rules:	"CGI-MP_PartyPostalAddressGuideline": Required. It is strongly recommended to provide structured address data, whereas Country is in any case required. Due to interbank ISO adoption, the structured address (esp. Town Name and Country Code) will become mandatory latest by Nov. 2025. Until then, alternatively AddressLine can be provided in combination with Country.
		<b>Credit Suisse:</b>	Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in 2026. Credit Suisse already recommends to use the structured address variant for all payment types. It should be noted, that from November 2025 the unstructured address variant will be rejected. Until then "Address Line" can be provided in combination with "Country", but not with other structured address elements.
			Until November 2025 many systems and standards allow a range of 4x35 or 4x33 characters positions for the Name and Address of the Creditor (Beneficiary). Therefore, Name and Address elements (either structured or unstructured) will be mapped into 4x33 structured address lines in case of legacy interbank standards, like SWIFT FIN. It cannot be guaranteed that all information will be transmitted to the recipient, if the information provided exceeds 132 characters. It is recommended, that for the Name and Postal Address elements - max 132 characters are provided (4x33).
		<b>example:</b>	"Structured" recommended variant:  <pre>&lt;PstlAdr&gt;   &lt;StrtNm&gt;Musterstrasse&lt;/StrtNm&gt;   &lt;BldgNb&gt;5&lt;/BldgNb&gt;   &lt;PstCd&gt;8000&lt;/PstCd&gt;   &lt;TwnNm&gt;Zurich&lt;/TwnNm&gt;   &lt;Ctry&gt;CH&lt;/Ctry&gt; &lt;/PstlAdr&gt;</pre>
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag:	AdrTp
		ISO definition:	Identifies the nature of the postal address.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Type of address expressed as a code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Type of address expressed as a proprietary code.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
		pattern	[a-zA-Z0-9]{4}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp +++++Prtry ++++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp +++++Prtry ++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 Only to be used in connection with "StrtNm".
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:  <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 Only to be used in connection with "TwnNm".
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: CGI rules:  <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern CGI rules:  <b>Credit Suisse:</b>	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_Country": Required as part of structured address, as well if alternatively AddressLine is provided. Credit Suisse recommends to use the "Country" if the information is available in the static data. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: O	<b>name:</b>	<b>Address Line</b>
		XML tag:	AdrLine
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		length:	1 70
		CGI rules:	"CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurrences with each max. 35 char, or, if bilaterally agreed, 1st occurrence with 70 char, 2nd occurrence max. 35. Note that this element will be changed to "Not used" latest by Nov. 2025. If provided, it must not include Country, as this is required as a separate element. Note for banks: The Debtor or Forwarding Agent has to map the values of Address Line and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
		<b>Credit Suisse:</b>	Maximum two occurs allowed. If more provided it will result with a rejection. The "Address Line" element is not recommended and will be rejected from November 2025.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Unique and unambiguous identification of a party.
		CGI use:	Conditional, maybe needed by regulatory requirements.
		<b>Credit Suisse:</b>	Any identification components would not be used for processing purposes.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Organisation Identification</b>
		XML tag:	OrgId
		ISO definition:	Unique and unambiguous way to identify an organisation.
		<b>Credit Suisse:</b>	If delivered the element must still conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Any BIC</b>
		XML tag:	AnyBIC
		ISO definition:	Business identification code of the organisation.
		pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b>	<b>LEI</b>
		XML tag:	LEI
		ISO definition:	Legal entity identification as an alternate identification for a party.
		pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		<b>Credit Suisse:</b>	Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic when possible.
		<b>Credit Suisse:</b>	D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Other</b>
		XML tag:	Othr
		ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		CGI use:	Max 2 occurrences allowed.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag:	Id
		ISO definition:	Identification assigned by an institution.
		length:	1 35
		CGI use:	Org ID may be required due to regulatory needs to provide the Creditor's tax ID.



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 "CGI-MP_IdSchemeNameCode" If tax ID is provided under <Identification>, state here ISO code "TXID".
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr ++++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Private Identification</b> PrvtId Unique and unambiguous identification of a person, for example a passport. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++BirthDt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Birth Date</b> BirthDt Date on which a person is born. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++PrvcOfBirt h cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CityOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CtryOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: pattern: <b>Credit Suisse:</b>	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35 Private ID may be required due to regulatory needs to provide the Creditor's tax ID. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4 "CGI-MP_IdSchemeNameCode" tax ID is provided under <Identification>, state here ISO code "TXID". It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr ++++++Issr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtIs Set of elements used to indicate how to contact the party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Othr +++++ChanTp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanTp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Othr +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Preferred Method</b> PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Creditor Account</b> CdtrAcct Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Mandatory unless account proxy is supported. It must always be provided, even when element proxy account is supplied.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  CGI rules:	<b>Identification</b> Id Unique and unambiguous identification for the account between the account owner and the account servicer. "CG I- MP_ Creditor Account ID": In case of account proxy (substitute) usage, provide here the value "NOTPROVIDED" to fulfill ISO schema need. This workaround is planned to be lifted when pain.001 V11 allows for optional usage of Account Identification.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfIntrn {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++IBAN cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  pattern <b>Credit Suisse:</b>	<b>IBAN</b> IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} If used, "Other" must not be present.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Other</b> Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme. If used, then "IBAN" must not be present.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: CGI use:	<b>Identification</b> Id Identification assigned by an institution. 1 34 In case of account proxy (substitute) usage, provide here the value "NOTPROVIDED" to fulfill ISO schema need. This workaround is planned to be lifted when a new version of the pain.001 allows for optional usage of Account Identification.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Type</b> Tp Specifies the nature, or use of the account. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfIntrn {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Account type, in a coded form.
		length:	1 4
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp +++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag:	Prtry
		ISO definition:	Nature or use of the account in a proprietary form.
		length:	1 35
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Ccy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		ISO definition:	Identification of the currency in which the account is held.
			Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
		pattern	[A-Z]{3,3}
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag:	Nm
		ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
		length:	1 70
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Proxy</b>
		XML tag:	Prxy
		ISO definition:	Specifies an alternate assumed name for the identification of the account.
		CGI use:	If proxy is used, Type Code and Identification are required. Usage based on bank service.
		<b>Credit Suisse:</b>	If possible it will be forwarded in interbank traffic when provided.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Type of the proxy identification.
		CGI use:	Required, if proxy is provided.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfIntrn {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp +++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag:	Cd
		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
		length:	1 4

level	message item	description	
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++CdtRAcct	length:	1 35
	++++Prxy		
	+++++Tp		
	++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Identification used to indicate the account identification under another specified name.
	+++CdtRAcct	length:	1 2048
	++++Prxy	CGI use:	Required, if proxy is provided.
	+++++Id		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Ultimate Creditor</b>
	+PmtInf	XML tag:	UltmtCdr
	++CdtTrfTxInf	ISO definition:	Ultimate party to which an amount of money is due.
	+++UltmtCdr	CGI use:	If supported by a bank and if an ultimate creditor is involved in the payment, being different from the creditor, it must be provided.
	cardinality: 0..1	CGI rules:	"CG I- MP_ Ultimate Creditor": If supported by a bank and if an ultimate creditor is involved in the payment, being different from the creditor, it must be provided.
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Name</b>
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	+++UltmtCdr	length:	1 140
	++++Nm	CGI rules:	"CGI-MP_PartyName": Mandatory as per CGI-MP guideline
	cardinality: 0..1	<b>Credit Suisse:</b>	Maximum 70 characters allowed. If more provided it will result with a rejection.
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Postal Address</b>
	+PmtInf	XML tag:	PstlAdr
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++UltmtCdr	CGI rules:	"CGI-MP_UltimateCreditorPostalAddressGuideline": If present, it is required to provide structured address data with mandatory Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
	++++PstlAdr	<b>Credit Suisse:</b>	Within the Ultimate Creditor, the structured address variant must be provided for all payment types.
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Address Type</b>
	+PmtInf	XML tag:	AdrTp
	++CdtTrfTxInf	ISO definition:	Identifies the nature of the postal address.
	+++UltmtCdr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++PstlAdr		
	+++++AdrTp		
	cardinality: 0..1		
	CGI status: NU		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a code.
	+++UltmtCdr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++PstlAdr		
	+++++AdrTp		
	++++++Cd		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a proprietary code.
	+++UltmtCdr	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++PstlAdr		
	+++++AdrTp		
	++++++Prtry		
	cardinality: 1..1		
	CGI status: NU		



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++AdrTp ++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++AdrTp ++++++Prtry +++++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++AdrTp ++++++Prtry +++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 Only to be used in connection with "StrtNm".
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35

level	message item	description	
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 Only to be used in connection with "TwnNm".
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "Country" and "Town Name" elements should be supplied.
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++TwnLctnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++DstrctNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++UltmtCdtr ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Country</b>
		XML tag: ISO definition: pattern CGI use: CGI rules:	Ctry Nation with its own government. [A-Z]{2,2} Required "CGI-MP_UltimateCreditorCountry": If provided, Structured Address including Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
		<b>Credit Suisse:</b>	"Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++PstlAdr +++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b>	<b>Address Line</b>
		XML tag: ISO definition: length: CGI use:	AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 Not used, as not supported in the interbank message. If provided, banks may reject
		<b>Credit Suisse:</b>	The unstructured "Address Line" within Ultimate Creditor must not be used for all payment types. If provided – it will result with a rejection.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Identification</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	Id Unique and unambiguous identification of a party. Only "AnyBIC" or an element from "Other" permitted and optionally additionally the element "LEI" are allowed. "Private Identification" will be ignored.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++OrgId cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Organisation Identification</b>
		XML tag: ISO definition:	OrgId Unique and unambiguous way to identify an organisation.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++OrgId +++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Any BIC</b>
		XML tag: ISO definition: pattern	AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++OrgId +++++LEI cardinality: 0..1 CGI status: O	<b>name:</b>	<b>LEI</b>
		XML tag: ISO definition: pattern <b>Credit Suisse:</b>	LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2} Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
		<b>Credit Suisse:</b>	D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++OrgId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Other</b>
		XML tag: ISO definition: CGI use:	Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Identification assigned by an institution.
	+++UltmtCdtr	length:	1 35
	++++Id		
	+++++OrgId		
	++++++Othr		
	+++++++Id		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++UltmtCdtr		
	++++Id		
	+++++OrgId		
	++++++Othr		
	+++++++SchmeNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++UltmtCdtr	length:	1 4
	++++Id		
	+++++OrgId		
	++++++Othr		
	+++++++SchmeNm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++UltmtCdtr	length:	1 35
	++++Id		
	+++++OrgId		
	++++++Othr		
	+++++++SchmeNm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++UltmtCdtr	length:	1 35
	++++Id		
	+++++OrgId		
	++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Private Identification</b>
	+PmtInf	XML tag:	PrvtId
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++UltmtCdtr		
	++++Id		
	+++++PrvtId		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++BirthDt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Birth Date</b> BirthDt Date on which a person is born.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++PrvcOfBirt h cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CityOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>City Of Birth</b> CityOfBirth City where a person was born. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CtryOfBirth cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: pattern	<b>Country Of Birth</b> CtryOfBirth Country where a person was born. [A-Z]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use:	<b>Other</b> Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PvtId +++++Othr ++++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PvtId +++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PvtId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PvtId +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PvtId +++++Othr ++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI use:  <b>Credit Suisse:</b>	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} Maybe required depending on regulatory requirements. Country of Residence (where the party physically lives or the company is registered) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes). CGI rules: "CG I- MP_ Country Of Residence": Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes). It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtIs Set of elements used to indicate how to contact the party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Othr +++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Othr +++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Preferred Method</b> PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdrAgt cardinality: 0..unbounded CGI status: 0	<b>name:</b> XML tag: ISO definition: CGI use: CGI rules:	<b>Instruction For Creditor Agent</b> InstrForCdrAgt Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. Max. 2 occurrences. A code can be provided only once. Note that usage of these codes may trigger non-Straight Through Processing with potential additional costs involved or potential rejects of payments. "CG I- MP_ Instruction For Creditor Agent": Max. 2 occurrences. A code can be provided only once. Note that usage of these codes may trigger non-Straight Through Processing with potential additional costs involved or potential rejects of payments. <b>Credit Suisse:</b> If possible instruction is passed to the Creditor Agent without prior check by Credit Suisse. When provided, it must conform with the schema.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdrAgt ++++Cd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Code</b> Cd Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdrAgt ++++InstrInf cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Instruction Information</b> InstrInf Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community. 1 140
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI use: <b>Credit Suisse:</b>	<b>Instruction For Debtor Agent</b> InstrForDbtrAgt Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent. 1 140 Bilaterally Determined Can be provided either on B- or C-level, but not on both levels simultaneously. Note: The use of this element would lead to non straight through processing. Charges may apply.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Purp cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: CGI use: CGI rules:	<b>Purpose</b> Purp Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. it can be used used for information for the Creditor but not used as a payment purpose code for regulatory reporting. Such a regulatory reporting purpose code must be provided under the Regulatory Reporting component. "CG I- MP_ Purpose": it can be used used for information for the Creditor but not used as a payment purpose code for regulatory reporting. Such a regulatory reporting purpose code must be provided under the Regulatory Reporting component.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Purp ++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Underlying reason for the payment transaction, as published in an external purpose code list. 1 4
<b>C</b>	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Purp ++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Purpose, in a proprietary form. 1 35

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg cardinality: 0..10 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use:  CGI rules:  <b>Credit Suisse:</b>	<b>Regulatory Reporting</b> RgltryRptg Information needed due to regulatory and statutory requirements. Dependent upon jurisdiction/country. Provide information for regulatory information required, e.g., Central Banks, Ministry of Finance, Currency regulation, Ministry of Labour. Potentially additional docs maybe required to provide details behind the payment initiation request. "CG I- MP_ Regulatory Reporting": Dependent upon jurisdiction/country Is required for payments to certain countries: United Arab Emirates: all payments Thailand: all payments  May be present only once. If more information is available it will be ignored by the financial institutions.  Please contact Credit Suisse for the detailed guidelines regarding the Regulatory Reporting requirements for each country.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DbtCdtRptgInd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  CGI use: CGI rules:	<b>Debit Credit Reporting Indicator</b> DbtCdtRptgInd Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. Recommend to provide CRED or DEBT. "CG I- MP_ Debit Credit Reporting Indicator": Recommend to provide CRED or DEBT.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: CGI rules:	<b>Authority</b> Authrty Entity requiring the regulatory reporting information. Dependent upon jurisdiction/country "CG I- MP_ Authority": Dependent upon jurisdiction/country
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Name</b> Nm Name of the entity requiring the regulatory reporting information. 1 140
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Country</b> Ctry Country of the entity that requires the regulatory reporting information. [A-Z]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Dtls cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use: CGI rules:	<b>Details</b> Dtls Set of elements used to provide details on the regulatory reporting information. Dependent upon jurisdiction/country "CG I- MP_ Details": Dependent upon jurisdiction/country
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Dtls ++++Tp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:  CGI use:  CGI rules:	<b>Type</b> Tp Specifies the type of the information supplied in the regulatory reporting details. 1 35 Conditional (if required by a country). Applicable codes, e.g., PURP = Purpose of Payment, CRST = code for creditor status (beneficiary status), CINV = Commercial Invoice. Other values may be added or bilaterally determined. Refer to Appendix B and the User Handbook for details. "CG I- MP_ Regulatory Reporting Type":  If under element Code the payment purpose code is provided, required to provide value "Payment Purpose". Other values may be bilaterally determined.

level	message item	description	
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Dt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Date</b> Dt Date related to the specified type of regulatory reporting details.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Country</b> Ctry Country related to the specified type of regulatory reporting details. [A-Z]{2,2}
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Cd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  length: CGI use:  CGI rules:	<b>Code</b> Cd Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form. 1 10 Reporting code as defined by the relevant regulatory authority. E.g., provides information about the nature or purpose of the payment. If the code is shorter than 10Text, it can be provided here and if longer, populate in the Information element. "CG I- MP_ Regulatory Reporting Code": Reporting code as defined by the relevant regulatory authority. E.g., provides information about the nature or purpose of the payment. If the code is shorter than 10Text, it can be provided here and if longer, populate in the Information element.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Amt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits	<b>Amount</b> Amt Amount of money to be reported for regulatory and statutory requirements. 5 18
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Inf cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI use:	<b>Information</b> Inf Additional details that cater for specific domestic regulatory requirements. 1 35 Textual information as defined by the relevant regulatory authority (central bank). E.g., provides information about the nature or purpose of the payment.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use: <b>Credit Suisse:</b>	<b>Tax</b> Tax Provides details on the tax. Not Used because not applicable for urgent and high value payments and not supported by CBPR+. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: CGI use:  <b>Credit Suisse:</b>	<b>Creditor</b> Cdtr Party on the credit side of the transaction to which the tax applies. This component is applicable, when tax information is used by the Clearing or the local regulatory authority. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++TaxId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Tax Identification</b> TaxId Tax identification number of the creditor. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++Regnld cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Registration Identification</b> Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++TaxTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Tax Type</b> TaxTp Type of tax payer. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Debtor</b> Dbtr Party on the debit side of the transaction to which the tax applies. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Taxld cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Tax Identification</b> Taxld Tax identification number of the debtor. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Regnld cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Registration Identification</b> Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++TaxTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Tax Type</b> TaxTp Type of tax payer. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Authorisation</b> Authstn Details of the authorised tax paying party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn +++++Titl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Title</b> Titl Title or position of debtor or the debtor's authorised representative. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr ++++Authstn ++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name of the debtor or the debtor's authorised representative. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++AdmstnZone cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Administration Zone</b> AdmstnZone Territorial part of a country to which the tax payment is related. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++RefNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Reference Number</b> RefNb Tax reference information that is specific to a taxing agency. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Mtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Method</b> Mtd Method used to indicate the underlying business or how the tax is paid. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++TtlTaxblBaseAmt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Total Taxable Base Amount</b> TtlTaxblBaseAmt Total amount of money on which the tax is based. 5 18 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++TtlTaxAmt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Total Tax Amount</b> TtlTaxAmt Total amount of money as result of the calculation of the tax. 5 18 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Dt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Date</b> Dt Date by which tax is due. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Sequence Number</b> SeqNb Sequential number of the tax report. 0 18 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Record</b> Rcrd Record of tax details. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Type</b> Tp High level code to identify the type of tax details. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Ctgy cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Category</b> Ctgy Specifies the tax code as published by the tax authority. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CtgyDtls cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Category Details</b> CtgyDtls Provides further details of the category tax code. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++DbtrSts cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Debtor Status</b> DbtrSts Code provided by local authority to identify the status of the party that has drawn up the settlement document. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CertId cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Certificate Identification</b> CertId Identification number of the tax report as assigned by the taxing authority. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++FrmsCd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Forms Code</b> FrmsCd Identifies, in a coded form, on which template the tax report is to be provided. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Period</b> Prd Set of elements used to provide details on the period of time related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++Yr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Year</b> Yr Year related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Identification of the period related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>From To Date</b> FrToDt Range of time between a start date and an end date for which the tax report is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++FrDt cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>From Date</b> FrDt Start date of the range. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++ToDt cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>To Date</b> ToDt End date of the range. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Tax Amount</b> TaxAmt Set of elements used to provide information on the amount of the tax record. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Rate cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Rate</b> Rate Rate used to calculate the tax. 10 11 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TaxblBaseAmt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Taxable Base Amount</b> TaxblBaseAmt Amount of money on which the tax is based. 5 18 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TtlAmt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits <b>Credit Suisse:</b>	<b>Total Amount</b> TtlAmt Total amount that is the result of the calculation of the tax for the record. 5 18 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Details</b> DtIs Set of elements used to provide details on the tax period and amount. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Period</b> Prd Set of elements used to provide details on the period of time related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++Yr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Year</b> Yr Year related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++Tp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Type</b> Tp Identification of the period related to the tax payment. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>From To Date</b> FrToDt Range of time between a start date and an end date for which the tax report is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs ++++++Prd ++++++FrToDt ++++++FrDt cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>From Date</b>
		XML tag: FrDt ISO definition: Start date of the range. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs ++++++Prd ++++++FrToDt ++++++ToDt cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>To Date</b>
		XML tag: ToDt ISO definition: End date of the range. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs ++++++Amt cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Amount</b>
		XML tag: Amt ISO definition: Underlying tax amount related to the specified period. FractionDigits 5 TotalDigits 18 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++AddtlInf cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Additional Information</b>
		XML tag: AddtlInf ISO definition: Further details of the tax record. length: 1 140 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf cardinality: 0..10 CGI status: O	<b>name:</b>	<b>Related Remittance Information</b>
		XML tag: RltdRmtInf ISO definition: Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Remittance Identification</b>
		XML tag: RmtId ISO definition: Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice. length: 1 35 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Remittance Location Details</b>
		XML tag: RmtLctnDtIs ISO definition: Set of elements used to provide information on the location and/or delivery of the remittance information. CGI use: Max 2 occurrences allowed. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++Mtd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Method</b> Mtd Method used to deliver the remittance advice information. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++ElctrncAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Electronic Address</b> ElctrncAdr Electronic address to which an agent is to send the remittance information. 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Postal Address</b> PstlAdr Postal address to which an agent is to send the remittance information. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Nm cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address</b> Adr Postal address of a party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp +++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp +++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp +++++Prtry +++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp +++++Prtry +++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrTp +++++Prtry +++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++StrtNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++BldgNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Building Name</b> BldgNm Name of the building or house. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Floor</b> Flr Floor or storey within a building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Room</b> Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Town Name</b>
	+PmtInf	XML tag:	TwnNm
	++CdtTrfTxInf	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++RltdRmtInf	length:	1 35
	++++RmtLctnDtIs	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++PstlAdr		
	+++++Adr		
	++++++TwnNm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Town Location Name</b>
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf	ISO definition:	Specific location name within the town.
	+++RltdRmtInf	length:	1 35
	++++RmtLctnDtIs	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++PstlAdr		
	+++++Adr		
	++++++TwnLctnNm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>District Name</b>
	+PmtInf	XML tag:	DstrctNm
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision within a country sub-division.
	+++RltdRmtInf	length:	1 35
	++++RmtLctnDtIs	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++PstlAdr		
	+++++Adr		
	++++++DstrctNm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Sub Division</b>
	+PmtInf	XML tag:	CtrySubDvsn
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	+++RltdRmtInf	length:	1 35
	++++RmtLctnDtIs	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++PstlAdr		
	+++++Adr		
	++++++CtrySubDvsn		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country</b>
	+PmtInf	XML tag:	Ctry
	++CdtTrfTxInf	ISO definition:	Nation with its own government.
	+++RltdRmtInf	pattern	[A-Z]{2,2}
	++++RmtLctnDtIs	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++PstlAdr		
	+++++Adr		
	++++++Ctry		
	cardinality: 0..1		
	CGI status: 0		

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstlAdr +++++Adr +++++AdrLine cardinality: 0..7 CGI status: O	<b>name:</b>	<b>Address Line</b>
		XML tag:	AdrLine
		ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		length:	1 70
		CGI use:	Optional, but not recommended to provide this unstructured address data (max. 1 occurrence with 70 char) however short-term not all systems may support full structured data. Note that this element will be changed to NU (Not used) in future. If provided, it must not include Country, as this is required as a separate element.
		CGI rules:	The Debtor Agent has to map the values of AdrLine and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted. "CGI-I-MP_Remittance Location Details Postal Address": Optional, but not recommended to provide this unstructured address data (max. 1 occurrence with 70 char) however short-term not all systems may support full structured data. Note that this element will be changed to NU (Not used) in future. If provided, it must not include Country, as this is required as a separate element. The Debtor or Forwarding Agent has to map the values of AdrLine and Country into 3 occurrence (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
		<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Remittance Information</b>
		XML tag:	RmtInf
		ISO definition:	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
		CGI rules:	"CGI-MP_RemittanceInformation": Either Structured or Unstructured Remittance Information can be present.
		<b>Credit Suisse:</b>	Either Structured or Unstructured
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Unstructured</b>
		XML tag:	Ustrd
		ISO definition:	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
		length:	1 140
		<b>Credit Suisse:</b>	Only one occurrence is allowed, maximum 140 characters. If used, then "Structured" must not be present.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Structured</b>
		XML tag:	Strd
		ISO definition:	Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
		CGI rules:	"CGI-MP_StructuredRemittanceInformation": Use of structured Remittance Information must be bilaterally agreed. Structured Remittance can be repeated, however the total business data for all occurrences must not exceed 9,000 characters which excludes the tag names, and is irrespective of bytes per character.
		<b>Credit Suisse:</b>	Only one occurrence is allowed, maximum 140 characters inclusive XML tags. If used, then "Unstructured" must not be present. The structured remittance information will be forwarded in interbank traffic when possible.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf cardinality: 0..unbounded CGI status: O	<b>name:</b>	<b>Referred Document Information</b>
		XML tag:	RfrdDocInf
		ISO definition:	Provides the identification and the content of the referred document.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag:	Tp
		ISO definition:	Specifies the type of referred document.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++CdOrPrtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Code Or Proprietary</b> CdOrPrtry Provides the type details of the referred document.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++CdOrPrtry +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Code</b> Cd Document type in a coded form.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++CdOrPrtry +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Proprietary identification of the type of the remittance document. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Identification of the issuer of the reference document type. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Nb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Number</b> Nb Unique and unambiguous identification of the referred document. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++RltdDt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Related Date</b> RltdDt Date associated with the referred document.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Line Details</b> LineDtIs Set of elements used to provide the content of the referred document line.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Id cardinality: 1..unbounded CGI status: M	<b>name:</b>	<b>Identification</b>
		XML tag: ISO definition:	Id Provides identification of the document line.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Id +++++++Tp cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Type</b>
		XML tag: ISO definition:	Tp Specifies the type of referred document line identification.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Id +++++++Tp +++++++CdOrPrt ry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code Or Proprietary</b>
		XML tag: ISO definition:	CdOrPrtry Provides the type details of the referred document line identification.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Id +++++++Tp +++++++CdOrPrt ry +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Code</b>
		XML tag: ISO definition: length:	Cd Line identification type in a coded form. 1 4
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Id +++++++Tp +++++++CdOrPrt ry +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b>	<b>Proprietary</b>
		XML tag: ISO definition: length:	Prtry Proprietary identification of the type of the remittance document. 1 35



level	message item	description	
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Identification of the issuer of the reference document line identificationtype.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Id		
	+++++++Tp		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Number</b>
	+PmtInf	XML tag:	Nb
	++CdtTrfTxInf	ISO definition:	Identification of the type specified for the referred document line.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Id		
	+++++++Nb		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Related Date</b>
	+PmtInf	XML tag:	RltdDt
	++CdtTrfTxInf	ISO definition:	Date associated with the referred document line.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Id		
	+++++++RltdDt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Description</b>
	+PmtInf	XML tag:	Desc
	++CdtTrfTxInf	ISO definition:	Description associated with the document line.
	+++RmtInf	length:	1 2048
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Desc		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Provides details on the amounts of the document line.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Amt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Due Payable Amount</b>
	+PmtInf	XML tag:	DuePyblAmt
	++CdtTrfTxInf	ISO definition:	Amount specified is the exact amount due and payable to the creditor.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocInf		
	++++++LineDtIs		
	+++++++Amt		
	+++++++DuePybl		
	Amt		
	cardinality: 0..1		
	CGI status: 0		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3,3}

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Discount Applied Amount</b> DscntApldAmt Amount of discount to be applied to the amount due and payable to the creditor.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt +++++++Tp cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Type</b> Tp Specifies the type of the amount.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt +++++++Tp +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Specifies the amount type, in a coded form. 1 4
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt +++++++Tp +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Specifies the amount type, in a free-text form. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt +++++++Amt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits	<b>Amount</b> Amt Amount of money, which has been typed. 5 18
<b>C</b>	Ccy	<b>name:</b> XML tag: pattern	<b>Currency</b> Ccy [A-Z]{3,3}

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Credit Note Amount</b>
	+PmtInf	XML tag:	CdtNoteAmt
	++CdtTrfTxInf	ISO definition:	Amount of a credit note.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++CdtNote		
	Amt		
	cardinality: 0..1		
	CGI status: O		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3}
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Tax Amount</b>
	+PmtInf	XML tag:	TaxAmt
	++CdtTrfTxInf	ISO definition:	Amount of the tax.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++TaxAmt		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Type</b>
	+PmtInf	XML tag:	Tp
	++CdtTrfTxInf	ISO definition:	Specifies the type of the amount.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++TaxAmt		
	+++++++Tp		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a coded form.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++TaxAmt		
	+++++++Tp		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a free-text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++TaxAmt		
	+++++++Tp		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money, which has been typed.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++TaxAmt		
	+++++++Amt		
	cardinality: 1..1		
	CGI status: M		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3,3}
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Adjustment Amount And Reason</b>
	+PmtInf	XML tag:	AdjstmntAmtAndRsn
	++CdtTrfTxInf	ISO definition:	Specifies detailed information on the amount and reason of the adjustment.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++Adjstmnt		
	AmtAndRsn		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money of the document adjustment.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++Adjstmnt		
	AmtAndRsn		
	+++++++Amt		
	cardinality: 1..1		
	CGI status: M		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3,3}
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Credit Debit Indicator</b>
	+PmtInf	XML tag:	CdtDbtInd
	++CdtTrfTxInf	ISO definition:	Specifies whether the adjustment must be subtracted or added to the total amount.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++Adjstmnt		
	AmtAndRsn		
	+++++++CdtDbtInd		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Reason</b>
	+PmtInf	XML tag:	Rsn
	++CdtTrfTxInf	ISO definition:	Specifies the reason for the adjustment.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++Adjstmnt		
	AmtAndRsn		
	+++++++Rsn		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Additional Information</b>
	+PmtInf	XML tag:	AddtInf
	++CdtTrfTxInf	ISO definition:	Provides further details on the document adjustment.
	+++RmtInf	length:	1 140
	++++Strd		
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++Adjstmnt		
	AmtAndRsn		
	+++++++AddtInf		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Remitted Amount</b>
	+PmtInf	XML tag:	RmtdAmt
	++CdtTrfTxInf	ISO definition:	Amount of money remitted.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocInf		
	++++++LineDtls		
	+++++++Amt		
	+++++++RmtdAmt		
	cardinality: 0..1		
	CGI status: 0		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3}
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Referred Document Amount</b>
	+PmtInf	XML tag:	RfrdDocAmt
	++CdtTrfTxInf	ISO definition:	Provides details on the amounts of the referred document.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Due Payable Amount</b>
	+PmtInf	XML tag:	DuePyblAmt
	++CdtTrfTxInf	ISO definition:	Amount specified is the exact amount due and payable to the creditor.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	+++++++DuePyblAmt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Discount Applied Amount</b>
	+PmtInf	XML tag:	DscntApdAmt
	++CdtTrfTxInf	ISO definition:	Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	+++++++DscntApdA		
	mt		
	cardinality: 0..unbounded		
	CGI status: 0		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Type</b>
	+PmtInf	XML tag:	Tp
	++CdtTrfTxInf	ISO definition:	Specifies the type of the amount.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	+++++++DscntApdA		
	mt		
	+++++++Tp		
	cardinality: 0..1		
	CGI status: 0		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInitn {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a coded form.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++RfrdDocAmt		
	++++++DscntApldA		
	mt		
	+++++++Tp		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInitn Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a free-text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++RfrdDocAmt		
	++++++DscntApldA		
	mt		
	+++++++Tp		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money, which has been typed.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	++++++DscntApldA		
	mt		
	+++++++Amt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Credit Note Amount</b>
	+PmtInf	XML tag:	CdtNoteAmt
	++CdtTrfTxInf	ISO definition:	Amount specified for the referred document is the amount of a credit note.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	+++++++CdtNoteAmt		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Amount</b>
	+PmtInf	XML tag:	TaxAmt
	++CdtTrfTxInf	ISO definition:	Quantity of cash resulting from the calculation of the tax.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	++++++TaxAmt		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Type</b>
	+PmtInf	XML tag:	Tp
	++CdtTrfTxInf	ISO definition:	Specifies the type of the amount.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	++++++TaxAmt		
	+++++++Tp		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a coded form.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++RfrdDocAmt		
	++++++TaxAmt		
	+++++++Tp		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Specifies the amount type, in a free-text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++RfrdDocAmt		
	++++++TaxAmt		
	+++++++Tp		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money, which has been typed.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	++++++TaxAmt		
	+++++++Amt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Adjustment Amount And Reason</b>
	+PmtInf	XML tag:	AdjstmntAmtAndRsn
	++CdtTrfTxInf	ISO definition:	Specifies detailed information on the amount and reason of the document adjustment.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	++++++AdjstmntAm		
	tAndRsn		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Amount</b>
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money of the document adjustment.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	++++++AdjstmntAm		
	tAndRsn		
	+++++++Amt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Credit Debit Indicator</b>
	+PmtInf	XML tag:	CdtDbtInd
	++CdtTrfTxInf	ISO definition:	Specifies whether the adjustment must be subtracted or added to the total amount.
	+++RmtInf		
	++++Strd		
	+++++RfrdDocAmt		
	++++++AdjstmntAm		
	tAndRsn		
	+++++++CdtDbtInd		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Reason</b>
	+PmtInf	XML tag:	Rsn
	++CdtTrfTxInf	ISO definition:	Specifies the reason for the adjustment.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++RfrdDocAmt		
	++++++AdjstmntAm		
	tAndRsn		
	+++++++Rsn		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Additional Information</b>
	+PmtInf	XML tag:	AddtlInf
	++CdtTrfTxInf	ISO definition:	Provides further details on the document adjustment.
	+++RmtInf	length:	1 140
	++++Strd		
	+++++RfrdDocAmt		
	++++++AdjstmntAm		
	tAndRsn		
	+++++++AddtlInf		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Remitted Amount</b>
	+PmtInf	XML tag:	RmtdAmt
	++CdtTrfTxInf	ISO definition:	Amount of money remitted for the referred document.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++RfrdDocAmt		
	++++++RmtdAmt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Creditor Reference Information</b>
	+PmtInf	XML tag:	CdtrRefInf
	++CdtTrfTxInf	ISO definition:	Reference information provided by the creditor to allow the identification of the underlying documents.
	+++RmtInf	<b>Credit Suisse:</b>	Must be used for QR-bill payments.
	++++Strd		
	+++++CdtrRefInf		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Type</b>
	+PmtInf	XML tag:	Tp
	++CdtTrfTxInf	ISO definition:	Specifies the type of creditor reference.
	+++RmtInf	<b>Credit Suisse:</b>	Must be indicated when Reference is present.
	++++Strd		
	+++++CdtrRefInf		
	++++++Tp		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Code Or Proprietary</b>
	+PmtInf	XML tag:	CdOrPrtry
	++CdtTrfTxInf	ISO definition:	Coded or proprietary format creditor reference type.
	+++RmtInf		
	++++Strd		
	+++++CdtrRefInf		
	++++++Tp		
	+++++++CdOrPrtry		
	cardinality: 1..1		
	CGI status: M		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Type of creditor reference, in a coded form.
	+++RmtInf	<b>Credit Suisse:</b>	If used, then "Proprietary" must not be present.
	++++Strd		Must be used when "ISO Creditor Reference" is used according to ISO 11649. Only the code "SCOR" is permitted.
	+++++CdtrRefInf		
	++++++Tp		
	+++++++CdOrPrtry		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		



level	message item	description	
<b>C</b>	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtRefInf +++++Tp ++++++CdOrPrtry ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Creditor reference type, in a proprietary form. 1 35 Can contain "IPI" to give the structured reference according to "IPI". Can contain "QRR" to give the structured reference (QR reference) from the QR-bill.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtRefInf +++++Tp +++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the credit reference type. 1 35 If Issuer with value "ISO" is provided, Credit Suisse will validate the Reference in line with ISO 11649 structure.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtRefInf +++++Ref cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:    length: CGI use: <b>Credit Suisse:</b>	<b>Reference</b> Ref Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. 1 35 Required For domestic payment type Credit Suisse will validate the reference in line with ISO 11649 (combination with Type Code value "SCOR"), QR-reference structure (combination with Type Proprietary "QRR") or in line with IPI structure (combination with Type Proprietary "IPI").
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Invoicer</b> Invcr Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 "CGI-MP_StructuredRemittancePartyName": If Postal Address is provided, then Name is mandatory. Name without address is allowed.
<b>C</b>	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_StructuredRemittancePostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp +++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp +++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp +++++++Prtry +++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp +++++++Prtry +++++++Issr cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Issuer</b> Issr Entity that assigns the identification. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++AdrTp +++++++Prtry +++++++SchmeNm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Scheme Name</b> SchmeNm Short textual description of the scheme. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++Dept cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++SubDept cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++StrtNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++BldgNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstlAdr +++++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN	<b>name:</b>	<b>Room</b>
	+PmtInf	XML tag:	Room
	++CdtTrfTxInf	ISO definition:	Building room number.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++Invcr		
<b>C</b>	++++++PstAdr		
	+++++++Room		
	cardinality: 0..1		
	CGI status: 0		
	CstmrCdtTrfInItN	<b>name:</b>	<b>Post Code</b>
	+PmtInf	XML tag:	PstCd
<b>C</b>	++CdtTrfTxInf	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
	+++RmtInf	length:	1 16
	++++Strd		
	+++++Invcr		
	++++++PstAdr		
	+++++++PstCd		
<b>C</b>	cardinality: 0..1		
	CGI status: 0		
	CstmrCdtTrfInItN	<b>name:</b>	<b>Town Name</b>
	+PmtInf	XML tag:	TwnNm
	++CdtTrfTxInf	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++RmtInf	length:	1 35
<b>C</b>	++++Strd	CGI rules:	"CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
	+++++Invcr		
	++++++PstAdr		
	+++++++TwnNm		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInItN	<b>name:</b>	<b>Town Location Name</b>
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf	ISO definition:	Specific location name within the town.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
<b>C</b>	++++++PstAdr		
	+++++++TwnLctnNm		
	cardinality: 0..1		
	CGI status: 0		
	CstmrCdtTrfInItN	<b>name:</b>	<b>District Name</b>
	+PmtInf	XML tag:	DstrctNm
<b>C</b>	++CdtTrfTxInf	ISO definition:	Identifies a subdivision within a country sub-division.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++PstAdr		
	+++++++DstrctNm		
<b>C</b>	cardinality: 0..1		
	CGI status: 0		
	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Sub Division</b>
	+PmtInf	XML tag:	CtrySubDvsn
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	+++RmtInf	length:	1 35
<b>C</b>	++++Strd		
	+++++Invcr		
	++++++PstAdr		
	+++++++CtrySubDvsn		
	cardinality: 0..1		
	CGI status: 0		

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr +++++++Ctry cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern CGI rules:	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr +++++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> Id Unique and unambiguous identification of a party.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Organisation Identification</b> OrgId Unique and unambiguous way to identify an organisation.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id +++++++OrgId +++++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	ld
	++CdtTrfTxInf	ISO definition:	Identification assigned by an institution.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++ld		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schme		
	Nm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schme		
	Nm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schme		
	Nm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++Id		
	+++++++Orgld		
	+++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Private Identification</b>
	+PmtInf	XML tag:	PrvtId
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++Id		
	+++++++PrvtId		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Date And Place Of Birth</b>
	+PmtInf	XML tag:	DtAndPlcOfBirth
	++CdtTrfTxInf	ISO definition:	Date and place of birth of a person.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++Id		
	+++++++PrvtId		
	+++++++DtAndPlc		
	OfBirth		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Birth Date</b>
	+PmtInf	XML tag:	BirthDt
	++CdtTrfTxInf	ISO definition:	Date on which a person is born.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++Id		
	+++++++PrvtId		
	+++++++DtAndPlc		
	OfBirth		
	+++++++BirthDt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Province Of Birth</b>
	+PmtInf	XML tag:	PrvcOfBirth
	++CdtTrfTxInf	ISO definition:	Province where a person was born.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++Id		
	+++++++PrvtId		
	+++++++DtAndPlc		
	OfBirth		
	+++++++PrvcOf		
	Birth		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>City Of Birth</b>
	+PmtInf	XML tag:	CityOfBirth
	++CdtTrfTxInf	ISO definition:	City where a person was born.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++PrvtId		
	+++++++DtAndPlc		
	OfBirth		
	+++++++CityOfBi		
	rth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Birth</b>
	+PmtInf	XML tag:	CtryOfBirth
	++CdtTrfTxInf	ISO definition:	Country where a person was born.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++PrvtId		
	+++++++DtAndPlc		
	OfBirth		
	+++++++CtryOfB		
	irth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Unique identification of a person, as assigned by an institution, using an identification scheme.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++PrvtId		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++PrvtId		
	+++++++Othr		
	+++++++ld		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++Invcr		
	++++++ld		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Schme		
	Nm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++ld +++++++Pvtld +++++++Othr +++++++Schme Nm +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++ld +++++++Pvtld +++++++Othr +++++++Schme Nm +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++ld +++++++Pvtld +++++++Othr +++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++++CtctDtls cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtls Set of elements used to indicate how to contact the party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++++CtctDtls +++++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition:  <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Responsibility</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Department</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b>	<b>Other</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Othr +++++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Channel Type</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++Othr +++++++Id cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs +++++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Preferred Method</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Invoicee</b>
		XML tag: ISO definition:	Invcee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI use: CGI rules:	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 Required "CGI-MP_StructuredRemittancePartyName": If Postal Address is provided, then Name is mandatory. Name without address is allowed.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_StructuredRemittancePostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr ++++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr ++++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr ++++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr ++++++AdrTp ++++++Prtry ++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Invcee		
	+++++PstlAdr		
	+++++AdrTp		
	+++++Prtry		
	+++++Issr		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Short textual description of the scheme.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++Invcee		
	+++++PstlAdr		
	+++++AdrTp		
	+++++Prtry		
	+++++SchmeNm		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Department</b>
	+PmtInf	XML tag:	Dept
	++CdtTrfTxInf	ISO definition:	Identification of a division of a large organisation or building.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++Invcee		
	+++++PstlAdr		
	+++++Dept		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Sub Department</b>
	+PmtInf	XML tag:	SubDept
	++CdtTrfTxInf	ISO definition:	Identification of a sub-division of a large organisation or building.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++Invcee		
	+++++PstlAdr		
	+++++SubDept		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Street Name</b>
	+PmtInf	XML tag:	StrtNm
	++CdtTrfTxInf	ISO definition:	Name of a street or thoroughfare.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++Invcee		
	+++++PstlAdr		
	+++++StrtNm		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Building Number</b>
	+PmtInf	XML tag:	BldgNb
	++CdtTrfTxInf	ISO definition:	Number that identifies the position of a building on a street.
	+++RmtInf	length:	1 16
	++++Strd		
	+++++Invcee		
	+++++PstlAdr		
	+++++BldgNb		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++BldgNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++Flr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++PstBx cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++Room cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++PstCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstAdr +++++++TwnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstlAdr +++++++TwnLctnNm m cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwnLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstlAdr +++++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstlAdr +++++++CtrySubDvsn sn cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstlAdr +++++++Ctry cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: pattern CGI rules:	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstlAdr +++++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition:  length:  <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++Id cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> Id Unique and unambiguous identification of a party.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Organisation Identification</b> Orgld Unique and unambiguous way to identify an organisation.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Other</b> Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr +++++++ld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> ld Identification assigned by an institution. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++ld +++++++Orgld +++++++Othr +++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice



level	message item	description	
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schme		
	Nm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schme		
	Nm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Private Identification</b>
	+PmtInf	XML tag:	Prvtld
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++RmtInf		
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Date And Place Of Birth</b>
	+PmtInf	XML tag:	DtAndPlcOfBirth
	++CdtTrfTxInf	ISO definition:	Date and place of birth of a person.
	+++RmtInf		
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++DtAndPlc		
	OfBirth		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Birth Date</b>
	+PmtInf	XML tag:	BirthDt
	++CdtTrfTxInf	ISO definition:	Date on which a person is born.
	+++RmtInf		
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++DtAndPlc		
	OfBirth		
	+++++++BirthDt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Province Of Birth</b>
	+PmtInf	XML tag:	PrvcOfBirth
	++CdtTrfTxInf	ISO definition:	Province where a person was born.
	+++RmtInf		
	++++Strd	length:	1 35
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++DtAndPlc		
	OfBirth		
	+++++++PrvcOf		
	Birth		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>City Of Birth</b>
	+PmtInf	XML tag:	CityOfBirth
	++CdtTrfTxInf	ISO definition:	City where a person was born.
	+++RmtInf		
	++++Strd	length:	1 35
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++DtAndPlc		
	OfBirth		
	+++++++CityOfBi		
	rth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Birth</b>
	+PmtInf	XML tag:	CtryOfBirth
	++CdtTrfTxInf	ISO definition:	Country where a person was born.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++DtAndPlc		
	OfBirth		
	+++++++CtryOfB		
	irth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Unique identification of a person, as assigned by an institution, using an identification scheme.
	+++RmtInf		
	++++Strd		
	+++++Invcee		
	++++++ld		
	+++++++Prvtld		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PvtId ++++++Othr ++++++Id cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Identification</b> Id Unique and unambiguous identification of a person. 1 35
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PvtId ++++++Othr ++++++SchmeNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Scheme Name</b> SchmeNm Name of the identification scheme.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PvtId ++++++Othr ++++++SchmeNm ++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Code</b> Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PvtId ++++++Othr ++++++SchmeNm ++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Name of the identification scheme, in a free text form. 1 35
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PvtId ++++++Othr ++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtryOfRes cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:  pattern	<b>Country Of Residence</b> CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Contact Details</b> CtctDtIs Set of elements used to indicate how to contact the party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Name Prefix</b> NmPrfx Specifies the terms used to formally address a person. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Phone Number</b> PhneNb Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Mobile Number</b> MobNb Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Fax Number</b> FaxNb Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9()+\-]{1,30} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Address</b> EmailAdr Address for electronic mail (e-mail). 1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++EmailPurp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls +++++Othr ++++++ChnlTp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls +++++Othr ++++++Id cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Identification</b> Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls ++++++PrefrdMtd cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Preferred Method</b> PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI use:	<b>Tax Remittance</b> TaxRmt Provides remittance information about a payment made for tax-related purposes. This component is applicable, when tax information is used by the creditor as part of remittance information, for example in case of international relay payments. It must not be used, when tax information is used by the Clearing or the local regulatory authority (then the information must be provided under the Tax component outside RemittanceInformation. Please refer to your bank ISO guidelines for usage details.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Creditor</b> Cdtr Party on the credit side of the transaction to which the tax applies.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr ++++++TaxId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Tax Identification</b> TaxId Tax identification number of the creditor. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr ++++++RegnId cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Registration Identification</b> RegnId Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35

level	message item	description	
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Type</b>
	+PmtInf	XML tag:	TaxTp
	++CdtTrfTxInf	ISO definition:	Type of tax payer.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Cdtr		
	+++++++TaxTp		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Debtor</b>
	+PmtInf	XML tag:	Dbtr
	++CdtTrfTxInf	ISO definition:	Identifies the party on the debit side of the transaction to which the tax applies.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Identification</b>
	+PmtInf	XML tag:	TaxId
	++CdtTrfTxInf	ISO definition:	Tax identification number of the debtor.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	+++++++TaxId		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Registration Identification</b>
	+PmtInf	XML tag:	RegnId
	++CdtTrfTxInf	ISO definition:	Unique identification, as assigned by an organisation, to unambiguously identify a party.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	+++++++RegnId		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Type</b>
	+PmtInf	XML tag:	TaxTp
	++CdtTrfTxInf	ISO definition:	Type of tax payer.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	+++++++TaxTp		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Authorisation</b>
	+PmtInf	XML tag:	Authstn
	++CdtTrfTxInf	ISO definition:	Details of the authorised tax paying party.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	+++++++Authstn		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInitn	<b>name:</b>	<b>Title</b>
	+PmtInf	XML tag:	Titl
	++CdtTrfTxInf	ISO definition:	Title or position of debtor or the debtor's authorised representative.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Dbtr		
	+++++++Authstn		
	+++++++Titl		
	cardinality: 0..1		
	CGI status: O		

level	message item	description	
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Name</b>
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name of the debtor or the debtor's authorised representative.
	+++RmtInf	length:	1 140
	++++Strd		
	+++++TaxRmt		
	+++++Dbtr		
	+++++++Authstn		
	+++++++Nm		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Ultimate Debtor</b>
	+PmtInf	XML tag:	UltmtDbtr
	++CdtTrfTxInf	ISO definition:	Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	+++++UltmtDbtr		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Identification</b>
	+PmtInf	XML tag:	TaxId
	++CdtTrfTxInf	ISO definition:	Tax identification number of the debtor.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	+++++UltmtDbtr		
	+++++++TaxId		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Registration Identification</b>
	+PmtInf	XML tag:	RegnId
	++CdtTrfTxInf	ISO definition:	Unique identification, as assigned by an organisation, to unambiguously identify a party.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	+++++UltmtDbtr		
	+++++++RegnId		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Tax Type</b>
	+PmtInf	XML tag:	TaxTp
	++CdtTrfTxInf	ISO definition:	Type of tax payer.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	+++++UltmtDbtr		
	+++++++TaxTp		
	cardinality: 0..1		
	CGI status: 0		
<b>C</b>	CstmrCdtTrfInitn	<b>name:</b>	<b>Authorisation</b>
	+PmtInf	XML tag:	Authstn
	++CdtTrfTxInf	ISO definition:	Details of the authorised tax paying party.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	+++++UltmtDbtr		
	+++++++Authstn		
	cardinality: 0..1		
	CGI status: 0		



level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++Authstn +++++++Titl cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Title</b> Titl Title or position of debtor or the debtor's authorised representative. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++Authstn +++++++Nm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Name</b> Nm Name of the debtor or the debtor's authorised representative. 1 140
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++++AdmstnZon e cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Administration Zone</b> AdmstnZone Territorial part of a country to which the tax payment is related. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++++RefNb cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Reference Number</b> RefNb Tax reference information that is specific to a taxing agency. 1 140
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++++Mtd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Method</b> Mtd Method used to indicate the underlying business or how the tax is paid. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++++TtlTaxblBas eAmt cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits	<b>Total Taxable Base Amount</b> TtlTaxblBaseAmt Total amount of money on which the tax is based. 5 18
<b>C</b>	Ccy	<b>name:</b> XML tag: pattern	<b>Currency</b> Ccy [A-Z]{3,3}

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Total Tax Amount</b>
	+PmtInf	XML tag:	TtlTaxAmt
	++CdtTrfTxInf	ISO definition:	Total amount of money as result of the calculation of the tax.
	+++RmtInf	FractionDigits	5
	++++Strd	TotalDigits	18
	+++++TaxRmt		
	++++++TtlTaxAmt		
	cardinality: 0..1		
	CGI status: 0		
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag:	Ccy
		pattern	[A-Z]{3,3}
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Date</b>
	+PmtInf	XML tag:	Dt
	++CdtTrfTxInf	ISO definition:	Date by which tax is due.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Dt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Sequence Number</b>
	+PmtInf	XML tag:	SeqNb
	++CdtTrfTxInf	ISO definition:	Sequential number of the tax report.
	+++RmtInf	FractionDigits	0
	++++Strd	TotalDigits	18
	+++++TaxRmt		
	++++++SeqNb		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Record</b>
	+PmtInf	XML tag:	Rcrd
	++CdtTrfTxInf	ISO definition:	Record of tax details.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	cardinality: 0..unbounded		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Type</b>
	+PmtInf	XML tag:	Tp
	++CdtTrfTxInf	ISO definition:	High level code to identify the type of tax details.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++Tp		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Category</b>
	+PmtInf	XML tag:	Ctgy
	++CdtTrfTxInf	ISO definition:	Specifies the tax code as published by the tax authority.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++Ctgy		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Category Details</b>
	+PmtInf	XML tag:	CtgyDtls
	++CdtTrfTxInf	ISO definition:	Provides further details of the category tax code.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++CtgyDtls		
	cardinality: 0..1		
	CGI status: 0		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++DbtrSts cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length:	<b>Debtor Status</b> DbtrSts Code provided by local authority to identify the status of the party that has drawn up the settlement document. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++CertId cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Certificate Identification</b> CertId Identification number of the tax report as assigned by the taxing authority. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++FrmsCd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Forms Code</b> FrmsCd Identifies, in a coded form, on which template the tax report is to be provided. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++Prd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Period</b> Prd Set of elements used to provide details on the period of time related to the tax payment.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++Prd +++++++Yr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Year</b> Yr Year related to the tax payment.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++Prd +++++++Tp cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Type</b> Tp Identification of the period related to the tax payment.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>From To Date</b>
	+PmtInf	XML tag:	FrToDt
	++CdtTrfTxInf	ISO definition:	Range of time between a start date and an end date for which the tax report is provided.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++Prd		
	+++++++FrToDt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>From Date</b>
	+PmtInf	XML tag:	FrDt
	++CdtTrfTxInf	ISO definition:	Start date of the range.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++Prd		
	+++++++FrToDt		
	+++++++FrDt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>To Date</b>
	+PmtInf	XML tag:	ToDt
	++CdtTrfTxInf	ISO definition:	End date of the range.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++Prd		
	+++++++FrToDt		
	+++++++ToDt		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Tax Amount</b>
	+PmtInf	XML tag:	TaxAmt
	++CdtTrfTxInf	ISO definition:	Set of elements used to provide information on the amount of the tax record.
	+++RmtInf		
	++++Strd		
	+++++TaxRmt		
	++++++Rcrd		
	+++++++TaxAmt		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Rate</b>
	+PmtInf	XML tag:	Rate
	++CdtTrfTxInf	ISO definition:	Rate used to calculate the tax.
	+++RmtInf		
	++++Strd	FractionDigits	10
	+++++TaxRmt	TotalDigits	11
	++++++Rcrd		
	+++++++TaxAmt		
	+++++++Rate		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Taxable Base Amount</b>
	+PmtInf	XML tag:	TaxblBaseAmt
	++CdtTrfTxInf	ISO definition:	Amount of money on which the tax is based.
	+++RmtInf		
	++++Strd	FractionDigits	5
	+++++TaxRmt	TotalDigits	18
	++++++Rcrd		
	+++++++TaxAmt		
	+++++++TaxblBas		
	eAmt		
	cardinality: 0..1		
	CGI status: 0		

level	message item	description	
C	Ccy	<b>name:</b> XML tag: pattern	<b>Currency</b> Ccy [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++++TaxAmt +++++++TtlAmt cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits	<b>Total Amount</b> TtlAmt Total amount that is the result of the calculation of the tax for the record. 5 18
C	Ccy	<b>name:</b> XML tag: pattern	<b>Currency</b> Ccy [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++++TaxAmt +++++++DtIs cardinality: 0..unbounded CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Details</b> DtIs Set of elements used to provide details on the tax period and amount.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Period</b> Prd Set of elements used to provide details on the period of time related to the tax payment.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd +++++++Yr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Year</b> Yr Year related to the tax payment.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd +++++++TaxAmt +++++++DtIs +++++++Prd +++++++Tp cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Type</b> Tp Identification of the period related to the tax payment.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToD t cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>From To Date</b> FrToDt Range of time between a start date and an end date for which the tax report is provided.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToD t ++++++FrDt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>From Date</b> FrDt Start date of the range.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToD t ++++++ToDt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>To Date</b> ToDt End date of the range.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++TaxAmt ++++++DtIs ++++++Amt cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: FractionDigits TotalDigits	<b>Amount</b> Amt Underlying tax amount related to the specified period. 5 18
<b>C</b>	Ccy	<b>name:</b> XML tag: pattern	<b>Currency</b> Ccy [A-Z]{3,3}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Rcrd ++++++AddtlInf cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Additional Information</b> AddtlInf Further details of the tax record. 1 140

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Garnishment Remittance</b> GrnshmtRmt Provides remittance information about a payment for garnishment-related purposes.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Tp cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Type</b> Tp Specifies the type of garnishment.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Tp +++++++CdOrPrtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Code Or Proprietary</b> CdOrPrtry Provides the type details of the garnishment.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Tp +++++++CdOrPrtry +++++++Cd cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:  length:	<b>Code</b> Cd Garnishment type in a coded form. Would suggest this to be an External Code List to contain: GNCS Garnishment from a third party payer for Child Support GNDP Garnishment from a Direct Payer for Child Support GTPP Garnishment from a third party payer to taxing agency. 1 4
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Tp +++++++CdOrPrtry +++++++Prtry cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: length:	<b>Proprietary</b> Prtry Proprietary identification of the type of garnishment. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Tp +++++++Issr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Identification of the issuer of the garnishment type. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Garnishee</b> Grnshee Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Nm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Name</b> Nm Name by which a party is known and which is usually used to identify that party. 1 140 "CGI-MP_StructuredRemittancePartyName": If Postal Address is provided, then Name is mandatory. Name without address is allowed.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: CGI rules:	<b>Postal Address</b> PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_StructuredRemittancePostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Address Type</b> AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp ++++++Cd cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Code</b> Cd Type of address expressed as a code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN Or}	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Proprietary</b> Prtry Type of address expressed as a proprietary code. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp ++++++Prtry cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp ++++++Prtry ++++++Id cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: pattern <b>Credit Suisse:</b>	<b>Identification</b> Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp ++++++Prtry ++++++Lssr cardinality: 1..1 CGI status: NU	<b>name:</b>	<b>Issuer</b>
		XML tag: Issr ISO definition: Entity that assigns the identification. length: 1 35 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrTp ++++++Prtry ++++++Schm eNm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Scheme Name</b>
		XML tag: SchmeNm ISO definition: Short textual description of the scheme. length: 1 35 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++Dept cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Department</b>
		XML tag: Dept ISO definition: Identification of a division of a large organisation or building. length: 1 70	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Sub Department</b>
		XML tag: SubDept ISO definition: Identification of a sub-division of a large organisation or building. length: 1 70	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Street Name</b>
		XML tag: StrtNm ISO definition: Name of a street or thoroughfare. length: 1 70	

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Building Number</b>
	+PmtInf	XML tag:	BldgNb
	++CdtTrfTxInf	ISO definition:	Number that identifies the position of a building on a street.
	+++RmtInf	length:	1 16
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++BldgNb		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Building Name</b>
	+PmtInf	XML tag:	BldgNm
	++CdtTrfTxInf	ISO definition:	Name of the building or house.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++BldgNm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Floor</b>
	+PmtInf	XML tag:	Flr
	++CdtTrfTxInf	ISO definition:	Floor or storey within a building.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++Flr		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Post Box</b>
	+PmtInf	XML tag:	PstBx
	++CdtTrfTxInf	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.
	+++RmtInf	length:	1 16
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++PstBx		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Room</b>
	+PmtInf	XML tag:	Room
	++CdtTrfTxInf	ISO definition:	Building room number.
	+++RmtInf	length:	1 70
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++Room		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Post Code</b>
	+PmtInf	XML tag:	PstCd
	++CdtTrfTxInf	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
	+++RmtInf	length:	1 16
	++++Strd		
	+++++GrshmtRmt		
	+++++Grnshee		
	+++++++PstAdr		
	+++++++PstCd		
	cardinality: 0..1		
	CGI status: 0		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++TwNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++TwLctnNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Town Location Name</b> TwLctnNm Specific location name within the town. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++DstrctNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>District Name</b> DstrctNm Identifies a subdivision within a country sub-division. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++CtrySubDvsn cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Country Sub Division</b> CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++Ctry cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: pattern CGI rules:	<b>Country</b> Ctry Nation with its own government. [A-Z]{2,2} "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++PstlAdr ++++++AdrLine cardinality: 0..7 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Address Line</b> AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++ld cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> ld Unique and unambiguous identification of a party.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++ld +++++++Orgld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Organisation Identification</b> Orgld Unique and unambiguous way to identify an organisation.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++ld +++++++Orgld +++++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++ld +++++++Orgld +++++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++ld +++++++Orgld +++++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Other</b> Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Identification assigned by an institution.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	++++++Grnshee		
	+++++++Id		
	+++++++Orgld		
	+++++++Othr		
	+++++++Id		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	++++++Grnshee		
	+++++++Id		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++GrnshmtRmt		
	++++++Grnshee		
	+++++++Id		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	++++++Grnshee		
	+++++++Id		
	+++++++Orgld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrshmtRmt +++++Grnshee ++++++ld +++++++Orgld +++++++Othr +++++++Issr cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Issuer</b> Issr Entity that assigns the identification. 1 35
<b>C</b>	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrshmtRmt +++++Grnshee ++++++ld +++++++Prvtld cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Private Identification</b> Prvtld Unique and unambiguous identification of a person, for example a passport.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrshmtRmt +++++Grnshee ++++++ld +++++++Prvtld +++++++DtAndP lcOfBirth cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Date And Place Of Birth</b> DtAndPlcOfBirth Date and place of birth of a person.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrshmtRmt +++++Grnshee ++++++ld +++++++Prvtld +++++++DtAndP lcOfBirth +++++++BirthD t cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Birth Date</b> BirthDt Date on which a person is born.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrshmtRmt +++++Grnshee ++++++ld +++++++Prvtld +++++++DtAndP lcOfBirth +++++++PrvcO fBirth cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition: length:	<b>Province Of Birth</b> PrvcOfBirth Province where a person was born. 1 35

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>City Of Birth</b>
	+PmtInf	XML tag:	CityOfBirth
	++CdtTrfTxInf	ISO definition:	City where a person was born.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Pvtld		
	+++++++DtAndP		
	lcOfBirth		
	+++++++CityOf		
	Birth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Birth</b>
	+PmtInf	XML tag:	CtryOfBirth
	++CdtTrfTxInf	ISO definition:	Country where a person was born.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Pvtld		
	+++++++DtAndP		
	lcOfBirth		
	+++++++CtryOf		
	Birth		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Unique identification of a person, as assigned by an institution, using an identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Pvtld		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	ld
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Pvtld		
	+++++++Othr		
	+++++++ld		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Pvtld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Prvtld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Prvtld		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++ld		
	+++++++Prvtld		
	+++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Residence</b>
	+PmtInf	XML tag:	CtryOfRes
	++CdtTrfTxInf	ISO definition:	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++CtryOfRes		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Contact Details</b>
	+PmtInf	XML tag:	CtctDtls
	++CdtTrfTxInf	ISO definition:	Set of elements used to indicate how to contact the party.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrshmtRmt		
	++++++Grnshee		
	+++++++CtctDtls		
	cardinality: 0..1		
	CGI status: NU		



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++NmPrfx cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Name Prefix</b>
		XML tag: NmPrfx ISO definition: Specifies the terms used to formally address a person. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++Nm cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Name</b>
		XML tag: Nm ISO definition: Name by which a party is known and which is usually used to identify that party. length: 1 140 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++PhneNb cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Phone Number</b>
		XML tag: PhneNb ISO definition: Collection of information that identifies a phone number, as defined by telecom services. pattern \+[0-9]{1,3}-[0-90+\-]{1,30} <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++MobNb cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Mobile Number</b>
		XML tag: MobNb ISO definition: Collection of information that identifies a mobile phone number, as defined by telecom services. pattern \+[0-9]{1,3}-[0-90+\-]{1,30} <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++FaxNb cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Fax Number</b>
		XML tag: FaxNb ISO definition: Collection of information that identifies a FAX number, as defined by telecom services. pattern \+[0-9]{1,3}-[0-90+\-]{1,30} <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++EmailAdr cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Email Address</b>
		XML tag: EmailAdr ISO definition: Address for electronic mail (e-mail). length: 1 2048 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++EmailPur p cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Email Purpose</b> EmailPurp Purpose for which an email address may be used. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++JobTitl cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Job Title</b> JobTitl Title of the function. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++Rspnsblty cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Responsibility</b> Rspnsblty Role of a person in an organisation. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++Dept cardinality: 0..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++Othr cardinality: 0..unbounded CGI status: NU	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Other</b> Othr Contact details in another form. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++++CtctDtIs +++++++Othr +++++++ChanITp cardinality: 1..1 CGI status: NU	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Channel Type</b> ChanITp Method used to contact the financial institution's contact for the specific tax region. 1 4 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++Othr ++++++Id cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag: ISO definition: length: <b>Credit Suisse:</b>	Id Communication value such as phone number or email address. 1 128 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++CtctDtIs ++++++PrefrdMtd d cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Preferred Method</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	PrefrdMtd Preferred method used to reach the contact. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Garnishment Administrator</b>
		XML tag: ISO definition:	GrnshmtAdmstr Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++Nm cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Name</b>
		XML tag: ISO definition: length:	Nm Name by which a party is known and which is usually used to identify that party. 1 140
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Postal Address</b>
		XML tag: ISO definition: CGI rules:	PstlAdr Information that locates and identifies a specific address, as defined by postal services. "CGI-MP_StructuredRemittancePostalAddressGuideline": If present, it is required to provide structured address data with mandatory Town Name and Country. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++AdrTp cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Address Type</b>
		XML tag: ISO definition: <b>Credit Suisse:</b>	AdrTp Identifies the nature of the postal address. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	cardinality: 1..1	XML tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a code.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++AdrTp		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a proprietary code.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++AdrTp		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
	+++RmtInf	pattern	[a-zA-Z0-9]{4}
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++AdrTp		
	+++++++Prtry		
	+++++++Id		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++AdrTp		
	+++++++Prtry		
	+++++++Issr		
	cardinality: 1..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Short textual description of the scheme.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++AdrTp		
	+++++++Prtry		
	+++++++Schm		
	eNm		
	cardinality: 0..1		
	CGI status: NU		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++Dept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Department</b> Dept Identification of a division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++SubDept cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Sub Department</b> SubDept Identification of a sub-division of a large organisation or building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++StrtNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Street Name</b> StrtNm Name of a street or thoroughfare. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++BldgNb cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Number</b> BldgNb Number that identifies the position of a building on a street. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstlAdr ++++++BldgNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Building Name</b> BldgNm Name of the building or house. 1 35

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstIAdr ++++++Flr cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Floor</b> Flr Floor or storey within a building. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstIAdr ++++++PstBx cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Box</b> PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstIAdr ++++++Room cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Room</b> Room Building room number. 1 70
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstIAdr ++++++PstCd cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length:	<b>Post Code</b> PstCd Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. 1 16
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++PstIAdr ++++++TwnNm cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: length: CGI rules:	<b>Town Name</b> TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "CGI-MP_TownNameAndCountry": If provided, Structured Address including at least Town Name and Country must be provided. Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message for this party.

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Town Location Name</b>
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf	ISO definition:	Specific location name within the town.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	++++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++TwnLctn		
	Nm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>District Name</b>
	+PmtInf	XML tag:	DstrctNm
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision within a country sub-division.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	++++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++DstrctNm		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Sub Division</b>
	+PmtInf	XML tag:	CtrySubDvsn
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	++++++GrnshmtAd		
	mstr		
	+++++++PstlAdr		
	+++++++CtrySubD		
	vsn		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country</b>
	+PmtInf	XML tag:	Ctry
	++CdtTrfTxInf	ISO definition:	Nation with its own government.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd	CGI rules:	"CGI-MP_TownNameAndCountry":
	+++++GrnshmtRmt		If provided, Structured Address including at least Town Name and Country must be provided. Upon
	++++++GrnshmtAd		interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message
	mstr		for this party.
	+++++++PstlAdr		
	+++++++Ctry		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Address Line</b>
	+PmtInf	XML tag:	AdrLine
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	+++RmtInf		free format text.
	++++Strd	length:	1 70
	+++++GrnshmtRmt	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++GrnshmtAd		when provided - it must conform with the schema.
	mstr		
	+++++++PstlAdr		
	+++++++AdrLine		
	cardinality: 0..7		
	CGI status: NU		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Identification</b> Id Unique and unambiguous identification of a party.
	cardinality: 1..1	XML tag:	xs:choice
<b>C</b>	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++OrgId cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition:	<b>Organisation Identification</b> OrgId Unique and unambiguous way to identify an organisation.
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++OrgId ++++++AnyBIC cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>Any BIC</b> AnyBIC Business identification code of the organisation. [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++OrgId ++++++LEI cardinality: 0..1 CGI status: O	<b>name:</b> XML tag: ISO definition: pattern	<b>LEI</b> LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
<b>C</b>	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++OrgId ++++++Othr cardinality: 0..unbounded CGI status: O	<b>name:</b> XML tag: ISO definition:	<b>Other</b> Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.



level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Identification assigned by an institution.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++OrgId		
	+++++++Othr		
	+++++++Id		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++OrgId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++OrgId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++OrgId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++Orgld		
	+++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Private Identification</b>
	+PmtInf	XML tag:	PrvtId
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Date And Place Of Birth</b>
	+PmtInf	XML tag:	DtAndPlcOfBirth
	++CdtTrfTxInf	ISO definition:	Date and place of birth of a person.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
	+++++++DtAndP		
	lcOfBirth		
	cardinality: 0..1		
	CGI status: O		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Birth Date</b>
	+PmtInf	XML tag:	BirthDt
	++CdtTrfTxInf	ISO definition:	Date on which a person is born.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
	+++++++DtAndP		
	lcOfBirth		
	+++++++BirthD		
	t		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
<b>C</b>	CstmrCdtTrfInItN	<b>name:</b>	<b>Province Of Birth</b>
	+PmtInf	XML tag:	PrvcOfBirth
	++CdtTrfTxInf	ISO definition:	Province where a person was born.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
<b>C</b>	+++++++DtAndP		
	lcOfBirth		
	+++++++PrvcO		
	fBirth		
	cardinality: 0..1		
	CGI status: O		
	CstmrCdtTrfInItN	<b>name:</b>	<b>City Of Birth</b>
	+PmtInf	XML tag:	CityOfBirth
	++CdtTrfTxInf	ISO definition:	City where a person was born.
	+++RmtInf	length:	1 35
<b>C</b>	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
	+++++++DtAndP		
	lcOfBirth		
	+++++++CityOf		
	Birth		
<b>C</b>	cardinality: 1..1		
	CGI status: M		
	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Birth</b>
	+PmtInf	XML tag:	CtryOfBirth
	++CdtTrfTxInf	ISO definition:	Country where a person was born.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
<b>C</b>	++++++ld		
	+++++++PrvtId		
	+++++++DtAndP		
	lcOfBirth		
	+++++++CtryOf		
	Birth		
	cardinality: 1..1		
	CGI status: M		
	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
<b>C</b>	++CdtTrfTxInf	ISO definition:	Unique identification of a person, as assigned by an institution, using an identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++ld		
	+++++++PrvtId		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: O		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Identification</b>
	+PmtInf	XML tag:	Id
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a person.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Id		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Scheme Name</b>
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme.
	+++RmtInf		
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	cardinality: 0..1		
	CGI status: O		
	cardinality: 1..1	XML tag:	xs:choice
C	CstmrCdtTrfInItN {Or	<b>name:</b>	<b>Code</b>
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++RmtInf	length:	1 4
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Cd		
	cardinality: 1..1		
	CGI status: M		
C	CstmrCdtTrfInItN Or}	<b>name:</b>	<b>Proprietary</b>
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf	ISO definition:	Name of the identification scheme, in a free text form.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	++++++Id		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Schm		
	eNm		
	+++++++Prtry		
	cardinality: 1..1		
	CGI status: M		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Issuer</b>
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++RmtInf	length:	1 35
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++Id		
	+++++++PrvtId		
	+++++++Othr		
	+++++++Issr		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Country Of Residence</b>
	+PmtInf	XML tag:	CtryOfRes
	++CdtTrfTxInf	ISO definition:	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
	+++RmtInf	pattern	[A-Z]{2,2}
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtryOfRes		
	cardinality: 0..1		
	CGI status: 0		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Contact Details</b>
	+PmtInf	XML tag:	CtctDtIs
	++CdtTrfTxInf	ISO definition:	Set of elements used to indicate how to contact the party.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Name Prefix</b>
	+PmtInf	XML tag:	NmPrfx
	++CdtTrfTxInf	ISO definition:	Specifies the terms used to formally address a person.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++NmPrfx		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Name</b>
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	+++RmtInf	length:	1 140
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++Nm		
	cardinality: 0..1		
	CGI status: NU		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Phone Number</b>
	+PmtInf	XML tag:	PhneNb
	++CdtTrfTxInf	ISO definition:	Collection of information that identifies a phone number, as defined by telecom services.
	+++RmtInf	pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++PhneNb		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Mobile Number</b>
	+PmtInf	XML tag:	MobNb
	++CdtTrfTxInf	ISO definition:	Collection of information that identifies a mobile phone number, as defined by telecom services.
	+++RmtInf	pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++MobNb		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Fax Number</b>
	+PmtInf	XML tag:	FaxNb
	++CdtTrfTxInf	ISO definition:	Collection of information that identifies a FAX number, as defined by telecom services.
	+++RmtInf	pattern	\+[0-9]{1,3}-[0-9()+-]{1,30}
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++FaxNb		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Email Address</b>
	+PmtInf	XML tag:	EmailAdr
	++CdtTrfTxInf	ISO definition:	Address for electronic mail (e-mail).
	+++RmtInf	length:	1 2048
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++EmailAdr		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Email Purpose</b>
	+PmtInf	XML tag:	EmailPurp
	++CdtTrfTxInf	ISO definition:	Purpose for which an email address may be used.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++EmailPurp		
	p		
	cardinality: 0..1		
	CGI status: NU		

level	message item	description	
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Job Title</b>
	+PmtInf	XML tag:	JobTitl
	++CdtTrfTxInf	ISO definition:	Title of the function.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++JobTitl		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Responsibility</b>
	+PmtInf	XML tag:	Rspnsblty
	++CdtTrfTxInf	ISO definition:	Role of a person in an organisation.
	+++RmtInf	length:	1 35
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++Rspnsblty		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Department</b>
	+PmtInf	XML tag:	Dept
	++CdtTrfTxInf	ISO definition:	Identification of a division of a large organisation or building.
	+++RmtInf	length:	1 70
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++Dept		
	cardinality: 0..1		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Other</b>
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Contact details in another form.
	+++RmtInf	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++Strd		
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++Othr		
	cardinality: 0..unbounded		
	CGI status: NU		
C	CstmrCdtTrfInItN	<b>name:</b>	<b>Channel Type</b>
	+PmtInf	XML tag:	ChanITp
	++CdtTrfTxInf	ISO definition:	Method used to contact the financial institution's contact for the specific tax region.
	+++RmtInf	length:	1 4
	++++Strd	<b>Credit Suisse:</b>	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	+++++GrnshmtRmt		
	+++++GrnshmtAd		
	mstr		
	+++++++CtctDtIs		
	+++++++Othr		
	+++++++ChanITp		
	cardinality: 1..1		
	CGI status: NU		

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++CtctDtIs ++++++Othr ++++++Id cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Identification</b>
		XML tag: Id ISO definition: Communication value such as phone number or email address. length: 1 128 <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++CtctDtIs ++++++PrefrdMt d cardinality: 0..1 CGI status: NU	<b>name:</b>	<b>Preferred Method</b>
		XML tag: PrefrdMtd ISO definition: Preferred method used to reach the contact. <b>Credit Suisse:</b> It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RefNb cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Reference Number</b>
		XML tag: RefNb ISO definition: Reference information that is specific to the agency receiving the garnishment. length: 1 140	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Dt cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Date</b>
		XML tag: Dt ISO definition: Date of payment which garnishment was taken from.	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RmtdAmt cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Remitted Amount</b>
		XML tag: RmtdAmt ISO definition: Amount of money remitted for the referred document. FractionDigits 5 TotalDigits 18	
C	Ccy	<b>name:</b>	<b>Currency</b>
		XML tag: Ccy pattern: [A-Z]{3,3}	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++FmlyMdclns mclnd cardinality: 0..1 CGI status: O	<b>name:</b>	<b>Family Medical Insurance Indicator</b>
		XML tag: FmlyMdclnsrncld ISO definition: Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.	



level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GmshmtRmt ++++++MplyeeTerm ntnlnd cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:	<b>Employee Termination Indicator</b> MplyeeTermntnlnd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++AddtlRmtInf cardinality: 0..3 CGI status: 0	<b>name:</b> XML tag: ISO definition: length: <b>Credit Suisse:</b>	<b>Additional Remittance Information</b> AddtlRmtInf Additional information, in free text form, to complement the structured remittance information. 1 140 It will be forwarded when possible. Only one occurrence allowed for domestic payment transactions in Switzerland. The element cannot be used as a stand-alone tag, but only to complement the structured remittance information.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++SplmtryData cardinality: 0..unbounded CGI status: 0	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Supplementary Data</b> SplmtryData Additional information that cannot be captured in the structured elements and/or any other specific block. Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++SplmtryData ++++PlcAndNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Place And Name</b> PlcAndNm Unambiguous reference to the location where the supplementary data must be inserted in the message instance. In the case of XML, this is expressed by a valid XPath. 1 350 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++SplmtryData ++++Envlp cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Envelope</b> Envlp Technical element wrapping the supplementary data. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +SplmtryData cardinality: 0..unbounded CGI status: 0	<b>name:</b> XML tag: ISO definition:  CGI use: <b>Credit Suisse:</b>	<b>Supplementary Data</b> SplmtryData Additional information that cannot be captured in the structured elements and/or any other specific block. Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
C	CstmrCdtTrfInItN +SplmtryData ++PlcAndNm cardinality: 0..1 CGI status: 0	<b>name:</b> XML tag: ISO definition:  length: <b>Credit Suisse:</b>	<b>Place And Name</b> PlcAndNm Unambiguous reference to the location where the supplementary data must be inserted in the message instance. In the case of XML, this is expressed by a valid XPath. 1 350 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CstmrCdtTrfInItN +SplmtryData ++Envlp cardinality: 1..1 CGI status: M	<b>name:</b> XML tag: ISO definition: <b>Credit Suisse:</b>	<b>Envelope</b> Envlp Technical element wrapping the supplementary data. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.

---

**Contact**

Our Electronic Banking Desk will be happy to help you in person.

E-Mail: [clientmigration.box@credit-suisse.com](mailto:clientmigration.box@credit-suisse.com)

From Switzerland: 0800 80 87 50<sup>1</sup> free of charge

International: + 41 800 80 87 50<sup>1</sup>

Monday–Friday, 8:00–17:00

<sup>1</sup> Please note that telephone conversations may be recorded.

By making a call, you acknowledge your agreement with this business practice.

**CREDIT SUISSE (Switzerland) Ltd.**

P.O. Box 100

CH-8070 Zürich

**[credit-suisse.com](https://www.credit-suisse.com)**

Credit Suisse (Switzerland) Ltd. and/or its affiliates ("Credit Suisse") provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. The information provided herein is for the exclusive use of the recipient and may not be reproduced, neither in part nor in full, without the written permission of Credit Suisse. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). Your personal data will be processed in accordance with the Credit Suisse privacy statement accessible at your domicile through the official Credit Suisse website <https://www.credit-suisse.com>.