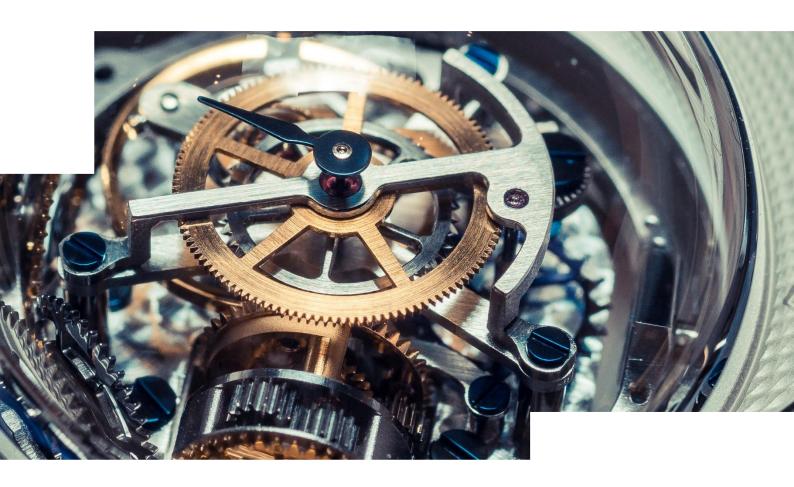
Credit Suisse Version 3.0 Issue date: 31.10.2023



pain.001.001.09 CGI Customer-to-Bank Credit Transfer



Message implementation guidelines Common Global Implementation – with effect from 18th of November 2023

Table of contents

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

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).

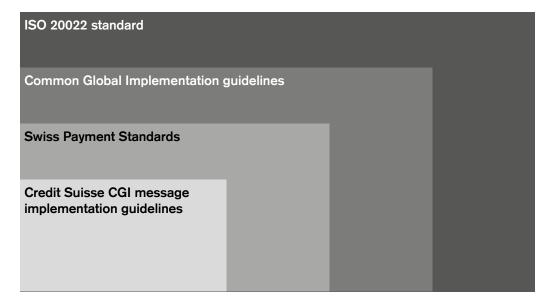


Figure 1. Above shows the degree of concordance between the ISO 20022 standard, Common Global Implementation guidelines, Swiss Recommendations and Credit Suisse implementations.

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

A CarmCatfribin cardnably 1.1 Coll status: M Comment Control (Information Credit Transfer Initiation V99) Control (Information Credit Transfer Initiation V99) Control (Information Credit Transfer Initiation V99) Control (Information Credit Transfer Initiation W99) Control (Information Credit Tra	level	message item	description	
cardinality: 1.1 CGI status: M SG definition: Sope Inc QuoterneCredit francischidation message is sent by the initiating party to the forwarding agent or debtar agent. If is used to require movement of funds from the debtor account to a creditor. Usage The QuoterneCredit francischidation message can contain one or more customer credit francischidation. The CostomeCredit francischidation message is used to exchange: The CostomeCredit francischidation message is used to exchange: The CostomeCredit francischidation message is used to exchange: The Property of the Credit francischidation message is used to exchange: The message can be used in a direct or a relay scenario: - In a defect care used in a direct or a relay scenario: - In a defect care used in the debtor agent. The debtor agent or in the emission of a fundament, the message is sent directly to the debtor agent. The debtor agent is the account devoter of the debtor. The message can also be used by an initiating party that has authority to sent the excession to exceed the debtor. The careful initiation, it will forward the scenario of a purements factory initiating all purprents in below of a large companies. The OuthorneCreditTransitration message can be used in domestic and cross-based excension. The OuthorneCreditTransitration message can be used in domestic and cross-based excension. The OuthorneCreditTransitration message can be used in domestic and cross-based excension. The OuthorneCreditTransitration message can be used in domestic and cross-based excension. The OuthorneCreditTransitration message can be used by the debtor agent to exacute the control transitration of the scenario of a purprents factory initiating all purprents in below of a large companies. The OuthorneCreditTransitration message can be used in domestic and cross-based excension. The OuthorneCreditTransitration in domestic and cross-based excension. The OuthorneCreditTransitration of the scenario of	Α	CstmrCdtTrfInitn	name:	Customer Credit Transfer Initiation V09
Coli istatus: M Sign definition: Scope Scope The CustomerCedit Transferinitation message is sent by the initiating party to the flowarding agent or debtor agent. It is used to request movement of funds from the debtor account to a creditor. Usage The CustomerCedit Transferinitation message is account and to exchange: International control in the control institution: International control institution		cardinality: 11	XML tag:	CstmrCdtTrfInitn
The CustomerCodit Transferinisation message is sent by the initiating party to the forwarding agent or delation agent. It is used to request movement of finite form the delation account or a constant. Usage The CustomerCodit Transferinisation message can contain one or more customer credit transfer instance. The CustomerCodit Transferinisation message is used to exchange: The CustomerCodit Transferinisation message is used to exchange. The CustomerCodit Transferinisation message is and indirect or a relay sometic. The CustomerCodit Transferinisation message is and indirect or a relay sometic. The CustomerCodit Transferinisation message is and indirect or a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a relay sometic. The CustomerCodit Transferinisation message is and indirect to a constitution of the delate and transferinisation message is and indirect to a constitution of the delate and transferinisation message is and indirect to a constitution of the delate and transferinisation message is and indirect to a relation of the delate and transferinisation message is and indirect to a relation of the delate and transferinisation message is and indirect to a relation of the constitution of the sometic and proceed in transferinisation in the sometic and		CGI status: M	ŭ	Scope
Usage The Outstorned Credit Transfer Instructions. The Customer Credit Transfer Instructions. The Customer Credit Transfer Installation message is used to exchange. One or more instructed of a credit bransfer installation: Playment transactions hat result in an electronic cash transfer to the creditor account or in the emission of a charge. The message can be used in a direct or a relay scenario: In a deletic scenario, the message is sent directly to the delbtr agent. The delbtor agent or in the eccount servicer of the delbtr. In a reletion cannot, the message is sent flora (to the delbtr agent.) The delbtor agent is the account servicer of the delbtr. In a reletion cannot, the message is sent flora (to Note of the delbtr agent.) The delbtor agent is the account servicer of the delbtr. In a reletion cannot, the message is sent flora (to Note of the delbtr agent is the account servicer of the delbtr.) In a reletion of the delbtr. In a reletion cannot, the message is sent flora (to Note of the delbtr agent is the account servicer of the delbtr. The message can also be used by an initiating party that has authority to send the message on behalf of the delbtr. The Customer Credit Transfer instruction (a). The FIT of Customer Credit Transfer instruction (a) in the customer of the second of a power shortes accounts on the customer of the delbtr. The Customer Credit Transfer instruction (a). The FIT of Customer Credit Transfer instruction (b). The FIT of Customer Credit Transfer instruction (b). The FIT of Customer Credit Transfer message must be used instead. A Cetmic Call Tribition applied: A Cetmic Call Tribition - Control Subset. Multing: SO definition: Coll status: M Credit Subset. A Cetmic Call finition - Complete - Control Subset. Credit Subset. Multing: Credit Subset. A Cetmic Call Tribition - Control Subset. Credit Subset. A Cetmic Call Tribition - Control Subset. Credit Subset.				•
The CustomerCredit Transferhiliation message are contain one or more customer credit transfer instructions. The CustomerCredit Transferhiliation message is used to exchange. One or more instructions are credit transfer instructions. Payment branactions that result in book transfers at the debtor agent or payments to another financial instruction. Payment branactions that result in book transfers at the debtor agent. The debtor agent is the account sometime of the debtor. In message the used in a direct or a relay scenario: In message is sent on a flowarding agent. The debtor agent is the account sometime of the debtor. In a relay scenario, the message is sent on a flowarding agent. The debtor agent is the account sometime of the debtor. In a relay scenario, the message is sent to a flowarding agent. The debtor agent is the accounted to the debtor agent. The message is sent to a flowarding agent, and the message on behalf of the debtor agent. The message can also be used by an initialing partly that has authority to send the message on behalf of the debtor agent. The message can also be used by an initialing partly that has authority to send the message on behalf of the debtor agent. The message can also be used by an initialing partly that has authority to send the message on behalf of the debtor agent to every the debtor agent to every the debtor agent to every the debtor agent. The CustomerCredit Transferhilation message must be used in obmestic and cross-shorter coaching the customer of the debtor agent to every the coaching the customer of the debtor. A CommCdTTrithin for the customer of the debtor agent to every the custo				or debtor agent. It is used to request movement of funds from the debtor account to a creditor.
instructions. The Customer Credit Transfer Initiation, - Payment transactions that result in an electronic cach transfer initiation; - Payment transactions that result in an electronic cach 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 scarce, the message is sent directly to the debtor agent. The debtor agent is the account serviced of the debtor The message can be used in a direct or a relay scenario: - In the message can also be used by an initiating party that has surhorily to send the message on behalf of the debtor. This cather for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This cather for example for the scenario of a payments factory initiating all payments on behalf of a large corporate. The CustomerCoditTrinish according transferring party that has surhorily to send the message on behalf of the debtor. This cather for example for the scenario of a payments factory initiating all payments on behalf of a large corporate. The CustomerCoditTrinish according transferring party that has surhorily to send the message on behalf of the debtor. This cather for example for the scenario of a payments factory initiating all payments on behalf of a large corporate. The CustomerCoditTrinish according to the codit transferring instruction of the scenario of a payments factory initiating all payments on behalf of a large corporate. A CustomerCdtTrinish according to the codit transferring instruction of the scenario of a payment factory initiating all payments on behalf of a large corporate. More than a consideration according to the codit transfer instruction graph and the unable to the codit transfer instruction graph and the unable transactions included in the message. Usage: The instruction graph has to make sure that Message identification is unique the whole pain 0.01 would be rejected. Only the SMFT character set is permitted for this existinct scale in a large c				Usage
The CustomerCredit Transferindation message is used to exchange: Once or more librarisons of a could bransfer initiation parameters are presented to the creditor account or in the orinsion of a choque. The message can be used in a direct or a roley scenario: - In a refer to scenario, the message is sent of incelly to the debtor agent is the certain of a concentration of the creditor account or in the orinsion of a choque. The message can be used by an initiating party that has authority to send the message is the debtor agent. The debtor agent is the concentrating financial institution. It will forward the CustomerCredit Transferindation message to the debtor agent. The message can also be used by an initiating party that has authority to send the message is cannot be concentrating financial institution. It will forward the CustomerCredit Transferindation message can be used in domestic and cross-horizon research. The CustomerCredit Transferindation message can be used in domestic and cross-horizon to execute the credit transferindation message can be used in domestic and cross-horizon to execute the credit transferindation message can be used in domestic and cross-horizon. The CustomerCredit Transferindation message can be used in the debtor agent to execute the credit transferindation message can be used in the debtor agent to execute the credit transferindation message can be used in the debtor agent to execute the credit transferindation message can be used in the debtor agent to execute the credit transfer instruction(s). The FTIO-ICLIstmerCredit Transferindation message must be used in the debtor agent to execute the credit transferindation message and used in domestic and cross-horizon the credit transfer instruction(s). The FTIO-ICLIstmerCredit Transferindation message must be used in the debtor agent to execute the credit transfer instruction (and the credit transfer instructions in the credit transfer instructions in the credit transfer instruction in the credit transfer instruction and transfer				"
- One or more instances of a credit funder initiation; - Payment transactions that result in book transfer 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 to a forwarding agent. The debtor agent is the account service of the debtor In a relay scenario, the message is sent to a forwarding agent. The forwarding agent case a conscribing financial relability. It will be reveal the CastemacTeed(Transferinfiation message to the control transfer financial relability) financial relability The message can also be used by an indating party that has authority to send the message or behalf of the debtor. This carbon frequency of the debtor agent to several the customacTeed(Transferinfiation message must be used instead The CustomacTeed(Transferinfiation message must not be used by the debtor agent to execute the credit transfer instudeor(e). The FITGFICustomacTeed(Transfer message must be used instead The CustomacTeed(Transferinfiation message must not be used by the debtor agent to execute the credit transfer instruction(e). The FITGFICustomacTeed(Transfer message must be used instead The CustomacTeed(Transferinfiation message must not be used by the debtor agent to execute the credit transfer instruction(e). The FITGFICustomacTeed(Transfer message must be used instead CastemCdTfinith - CustomacTeed(Transferinfiation message) and the search of the message The CustomacTeed(Transferinfiation message must not be used by the debtor agent to execute the credit transfer instruction(e). The FITGFICustomacCeed(Transfer message must be used instead or the message. - A CastemCdTfinith - CustomacTeed(Transferinfiation) - The customacTeed(Transferinfiation message) and the message was constant The customacTeed(Transferinfiation message) and the search of the message was				
- 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 an electronic cash transfer to the creditor account or in the emission of a cheque The message is sent or a flow account great in the debtor agent. The debtor agent is the account servicer of the debtor In a reley scenario, the message is sent for only the debtor agent. The debtor agent acts as a concentrating financial institution. It will broward the CustomerCredit fransferindation message to the debtor agent or expression of the debtor. This caters for example for the scenario of a payments activity to send the message on behalf of the debtor. The customerCredit fransferindation appropriate the control of the scenario of a payments activity to send the message on the used in demectic and cross-broad consists. The CustomerCredit fransfer message must be used instead. A CatmrCdtTriInth name: - Vortifier 1.1 - Coll stabus: M A CatmrCdtTriInth name: - Vortifier 1.1 - Coll stabus: M A CatmrCdtTriInth name: - Vortifier 1.1 - Coll stabus: M A CatmrCdtTriInth name: - Vortifier 1.1 - Coll stabus: M A CatmrCdtTriInth name: - Vortifier 1.1 - Coll stabus: M A CatmrCdtTriInth name: - Credit Suisse: - Credit Sui				
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 sconario: - In a direct scenario, the message is sent directly to the debtor agent. The debtor agent is the account service or the debtor In a relay scenario, the message is sent to a forwarding agent. The debtor agent is 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 payments on behalf of a large corporate The CustomerCediff transferhilation message must not be used by the debtor agent to execute the customality: - 1.1 (Cit status: A CstmrCdTfflint - 1 (Gir status: - 1 (Gir status: - 1 (Gir status: - 1 (Gir status: - 2 (Gir status: - 3 (Gir status: - 4 (Gir status: - 5 (Gir status: - 5 (Gir status: - 6 (Gir status: - 6 (Gir status: - 7 (Gir status: - 7 (Gir status: - 7 (Gir status: - 7 (Gir status: - 8 (Gir status: - 9 (G				·
- Payment transactions that result in an electronic cash transfer to the creditor account or in the emission of a chaque. The message can be used in a direct or a relay scenario: - In a risely scen				
emission of a cheque. The message is used in a direct or a relay scenario: - In a direct scenario, the message is sent duricly to the debtor agent. The debtor agent is the account senter of the debtor In a relay scenario, the message is sent to a forwarding agent. The debtor agent account senter 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 CustomerCreditTransferinitation message can 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 CustomerCreditTransferinitation message can be used in domestic and cross-border scenarios. The CustomerCreditTransferinitation message can be used in domestic and cross-border scenarios. The CustomerCreditTransferinitation message must not be used by the debtor agent to ovecude the cardinatity In CustomerCreditTransferinitation message must not be used by the debtor agent to ovecude the cardinatity In CustomerCreditTransferinitation message must not be used by the debtor agent to ovecude the cardinatity In CustomerCreditTransferinitation message must not be used by the debtor agent to ovecude the cardinatity In CustomerCreditTransferinitation In CustomerCreditTransferinitation message must not be used by the debtor agent to ovecude the cardinative In CustomerCreditTransferinitation In C				'
In a direct scenario, the message is eard directly to the debtor agent. The debtor agent is the account service 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 CustomerCreditTransferinifiation message or behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on brief of all aging corporate. The CustomerCreditTransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used in domestic and cross-border scenarios. The CustomerCreditTransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used by the debtor agent to execute the credit fransferinifiation message must not be used to the debtor agent agent to execute the credit fransferinifiation message must not be used in the message. A CstmcGtTrInition				
account servicer of the debtor. In a releasy screamio, the message is sent to a forwarding agent. The forwarding agent acts as a concentrating financial institution, it will forward the CustomerCreditTransferfinitation message to the debtor agent. The message can also be used by an initiating party that has authority is earlith emessage to the debtor agent. The message can also be used by an initiating party that has authority is earlith emessage on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. This caters for example for the scenario of a payments factory initiating all payments on behalf of the debtor. The caterification is caterification for season the scenarios of the scenarios of the scenarios. The CustomerCreditTransfer missage and the scenarios of the scenarios. The CustomerCreditTransfer missage dentification is caterior. A CatmcGtTrinitin caterior in the scenarior of th				The message can be used in a direct or a relay scenario:
- In a relay sconario, the message is sent to a flowarding agent. The forwarding agent acts as a concentrating financial institution. It will forward the CustomerCreditTransferthiation message to the debtor agent. The message can also be used by an initiating party that has authority to send the message to the debtor agent. The CustomerCreditTransferthiation message that has authority to send the message concentration of a payments factory initiating all payments on behalf of a large corporate. The CustomerCreditTransferthiation message can be used in domestic and cross-horder scenarios. The CustomerCreditTransferthiation message must be used by the debtor agent to sexcute the credit transfer instruction(s). The FITOFICustomerCreditTransfer message must be used instead. A CstmcCttTrinitin name: GripHdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Gradinatity: GripHdr Gradinatity: GripHdr Gradinatity: GripHdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Gradinatity: GripHdr Gradinatity: GripHdr Horpfdr Horpfdr Gradinatity: GripHdr Horpfdr Gradinatity: GripHdr Horpfdr Horpfdr Gradinatity: GripHdr Horpfdr Horpfdr Horpfdr Horpfdr Gradinatity: GripHdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Horpfdr Gradinatity: Gra				- In a direct scenario, the message is sent directly to the debtor agent. The debtor agent is the
concentrating financial institution, it will forward the CustomerCredit TransferInitation 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 cather for exponential payments on behalf of the debtor. This cather for exponential payments on behalf of the debtor message can be used in domestic and cross-horder scenarios. The CustomerCreditTransferinitation message can be used in domestic and cross-horder scenarios. The CustomerCreditTransferinitation message can be used by the debtor agent to execute the credit transfer instruction(s). The FITOFICustomerCreditTransfer message must be used instead. A CstmcGdTrfinith name: Group Header GripHdr SML tag: Gistatus: M SWL tag: Set of characteristics shared by all individual transactions included in the message. A CstmcGdTrfinith name: Message Identification Message Identification Message Identification Message Identification Message Identification is unique per instructed party for a pre- agreed period. I as Credit Suisse:				
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 no rebalf of a large corporate. The CustomerCord.Transferrination message can be used in domestic and cross-border scenarios. The CustomerCord.Transferrination message must not be used by the debtor agent to execute the credit transfer instruction(s). The FIToFICustomerCreditTransfer message must be used instead. A CstmrCdtTrintin +GrpHor -Ground Hold Hold Hold Hold Hold Hold Hold Hol				
The message can also be used by an initiating party that has authority to send the message on behalf of the debtor. This callers for example for the secamen of a payments factory initiating all payments on behalf of a large corporate. The CustomerCreditTransferritation message can be used in domestic and cross-border scenarios. The CustomerCreditTransferritation message must not be used by the debtor agent to execute the credit transfer instruction (s). The ETTOFICustomerCreditTransfer message must be used instead. A CstmcGtTrinith				S S S S S S S S S S S S S S S S S S S
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 CustomerCreditTransferinitation message can be used in donestic and cross-order scenarios. The CustomerCreditTransferinitation message can be used by the debtor agent to execute the credit transfer instruction(s). The FITOFICustomerCreditTransfer message must be used instead. A CstmrCdtTrflinin				<u> </u>
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 CstmrCdtTrfinith (CGI status: M SO definition: Set of characteristics shared by all individual transactions included in the message. A CstmrCdtTrfinith (FitoFitofit) (CGI status: M Set of characteristics shared by all individual transactions included in the message. Message Identification Message Identification Message Identification Message Identification 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. I a 35 Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: Credit Date Time Credition Date Time Credition Date Time Credition Date Time Credition Date Time Credit Suisse: Credit Suisse:				
The CustomerCredit Transferinitation message can be used in domose agent to execute the credit transfer instruction (s). The FITOFICustomerCredit Transfer message must be used by the debtor agent to execute the credit transfer instruction(s). The FITOFICustomerCredit Transfer message must be used instead. A CstmrCdtTrfinith + GrpHdr				
The CustomeCreditTransfer instruction of the used by the debtor agent to execute the credit transfer instruction (s). The FITGFICustomerCreditTransfer message must be used instead. A CstmrCdtTriinith				
A CstmrCdtTrfinitn +GrpHdr cardinality: 11 GGI status: M A CstmrCdtTrfinitn +GrpHdr ++Msgld cardinality: 11 CGI status: M A CstmrCdtTrfinitn +GrpHdr ++Msgld cardinality: 11 CGI status: M A CstmrCdtTrfinitn +GrpHdr ++Msgld Cardinality: 11 CGI status: M A CstmrCdtTrfinitn -GrpHdr				The CustomerCreditTransferInitiation message must not be used by the debtor agent to execute the
+GrpHdr cardinality: 11 CGI status: M Set of characteristics shared by all individual transactions included in the message. A Cstm:CdtTrfinitn +CrpHdr ++Msqld cardinality: 11 CGI status: M Set of characteristics shared by all individual transactions included in the message. Vesting the 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. In 36 Credit Suisse: Credit Suisse: Credit Guise: Credit Guis				credit transfer instruction(s). The FIToFICustomerCreditTransfer message must be used instead.
Cardinality: 1.1 CGI status: M	Α		name:	Group Header
CGI status: M A CstmrCdtTrfinith +GrpHdr +HNspld cardinality: 11 CGI status: M Message Identification XML tag: Mesplay Length: Credit Suisse: Credit Sui			XML tag:	GrpHdr
A CstmrCdtTrfInith +GrpHdr +HNspld cardinality: 11 CGI status: M Wessage Identification XML tag: Msgld ISO definition: Doint 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. Iength: 1 35 Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: If Message Identification is not unique the whole pain.001 would be rejected. Only the SWIPT: Characters est is permitted for this element. example: AMSgld>-Belment 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 SWIPT: Characters est is permitted for this element. example: AMSgld>-MSglD-9214-170502115114-00 A CstmrCdtTrfInith +GrpHdr +ACreDTTm cardinality: 11 CGI status: M CGI rules: CreDITm Cardinality: 02 CGI rules: Preferred representation is Local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sssz/-hh:m:m). Otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssz/). Decimal fractions of seconds with 3 digits. 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 CstmrCdtTrfInith +GrpHdr +Authsth Cardinality: 02 CGI status: O SML tag: SML tag: 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. Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: User identification or payment reversals that are initiated on behalf of a party different from the initiating party. Bilaterally Determined Credit Suisse: Credit Suisse: Credit Suisse: Credit Suisse: Credit Su			ISO definition:	Set of characteristics shared by all individual transactions included in the message.
## Cathorization Fig. 1	_			
++Mspld cardinality: 11 CGI status: M ISO definition: 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 Credit Suisse: Checking for duplicates usually takes place at document (message) level. This is why the 'Message Identification' 'Amsgld's 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 in unique the whole pain.001 would be rejected. Only the SWIFT character set is permitted for this element. example: Amsgld-MSgID-9214-170502115114-00 A CstmrCdtTrflnith +GripHdr +CreDtTm cardinality: 11 CGI status: M Credit Suisse: Credit Suisse: Credit Misser and time at which the message was created. CGI-MP_ISDDateTime': 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. Credit Suisse: 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 Uthorisation A Uthorisation A Uthorisation element can typically 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 Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank t	Α			
cardinality: CGI status: Note of the point of point in the reference, assigned by the interesting party, has to the reference, assigned by the reference and reference. Credit flight the message assigned by the sase as the actual deposition in the reference assigned by the ref			ŭ	
Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. I gath: Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. I gath: Credit Suisse: Credit Suisse: Checking for duplicates usually takes place at document (message) level. This is why the "Message Identification" with 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.			ISO definition:	
Party for a pre-agreed period. length: 1 35 Credit Suisse: Checking for duplicates usually takes place at document (message) level. This is why the "Message Identification' sa duplicates usually takes place at document (message) level. This is why the "Message Identification' is generally kept unique for as long as possible. If Message Identification is not unique the whole pain.O01 would be rejected. Only the SWIFT character set is permitted for this element. A		,		
length: Credit Suisse: Checking for duplicates usually takes place at document (message) level. This is why the "Message identification" (Ansigld> 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. example: cympid				
Credit Suisse: Credit Suisse:			longth:	
Identification' <msgld> 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. Example:</msgld>			ū	
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. **Completing** **CatmrCdtTrfInith** +GrpHdr** +CreDtTm** cardinality: 11 CGI status: M **CGI rules:* **CGI-MP_SODateTime*: 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. **Credit Suisse:* **Credit Suisse:* **Ceredit Suisse:* **CatmrCdtTrfInith** +GrpHdr** +Authsth** cardinality: 02 CGI status: O **Authorisation **Authorisation 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 initiating party. Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when powided - it must conform with the schema.			Credit Suisse.	
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. **Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Amgld>Msgld>MsGlD-9214-170502115114-00 **Amgld>Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Msgld>MsGlD-9214-170502115114-00 **Crebit Time				
Only the SWIFT character set is permitted for this element.				
A CstmrCdtTrfInitn +GrpHdr +CreDtTm cardinality: 11 CGI status: M Credit Suisse: Credit Suisse: 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: 02 CGI status: O CGI use: CGI use: CGI use: 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. When povided - it must conform with the schema.				
A CstmrCdtTrfInith +GrpHdr ++CreDtTm cardinality: 11 CGI status: M Credit Suisse: Credit Suisuis and the metsage was crea			example:	·
+GrpHdr ++CreDtTm cardinality: 11 CGI status: M A CstmrCdtTrfInith +GrpHdr ++Authstn cardinality: 02 CGI status: O CGI status: Credit Suisse: Credit	Α	CstmrCdtTrfInitn		-
++CreDtTm cardinality: 11 CGI status: M ISO definition: CGI rules: CGI rul				
CGI status: M CGI rules: CGI		•	ŭ	
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. 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: 02 CGI status: O Name: Authorisation Authorisation So definition: 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 initiating party. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.				C C C C C C C C C C C C C C C C C C C
hh:mm). Otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ). Decimal fractions of seconds with 3 digits. 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 CstmrCdtTrfInith +GrpHdr + +Authsth cardinality: 02 CGI status: 0 Name: XML tag: Authorisation XML tag: 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. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.		CGI status: M	Cai Tules.	=
seconds with 3 digits. 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 CstmrCdtTrfInith				
Credit Suisse: 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 CstmrCdtTrfInith				
A CstmrCdtTrfInitn +GrpHdr +Authstn cardinality: 02 CGI status: O CGI use: CGI use: CGI use: Cardinality: Credit Suisse: Authorisation Authorisation Authorisation Authorisation Authorisation Authorisation 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. CGI use: Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.			Credit Suisse:	
+GrpHdr ++Authstn cardinality: 02 CGI status: O XML tag: 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. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.				If the date is invalid format, the whole file will be rejected with Status Reason Code FF01.
++Authstn cardinality: 02 CGI status: O 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 initiating party. CGI use: CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.	Α		name:	Authorisation
cardinality: 02 CGI status: O 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. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.		•	XML tag:	Authstn
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. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.			ISO definition:	User identification or any user key to be used to check whether the initiating party is allowed to
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. CGI use: Bilaterally Determined Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.				initiate transactions from the account specified in the message.
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. CGI use: Bilaterally Determined It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.		odi status. U		
returns or payment reversals that are initiated on behalf of a party different from the initiating party. CGI use: Bilaterally Determined Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.				
CGI use: Bilaterally Determined Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.				
Credit Suisse: It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.			001	
when povided - it must conform with the schema.				
·			Credit Suisse:	
Cardinality: T T AIVIL tag: XS:CHOICE		cardinality, 1 1	YMI too	·
		cardinality. 11	∧ıvı∟ tag:	X5.CHUICE

level	message item	description	
Α		Or name:	Code
	+GrpHdr	XML tag:	Cd
	++Authstn +++Cd	ISO definition:	Specifies the authorisation, in a coded form.
	cardinality: 11	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: M		when povided - it must conform with the schema.
Α		or} name:	Proprietary
	+GrpHdr ++Authstn	XML tag:	Prtry
	+++Prtry	ISO definition:	Specifies the authorisation, in a free text form.
	cardinality: 11	length:	1 128
	CGI status: M	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Number Of Transactions
	+GrpHdr	XML tag:	NbOfTxs
	++NbOfTxs cardinality: 11	ISO definition:	Number of individual transactions contained in the message.
	CGI status: M	pattern	[0-9]{1,15}
	Odi Sidido. IVI	CGI rules:	"CGI-MP_NumberOfTransactions":
			Value will be validated
		Credit Suisse:	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.
Α	CstmrCdtTrfInitn	name:	Control Sum
	+GrpHdr ++CtrlSum	XML tag:	CtrlSum
	cardinality: 01	ISO definition:	Total of all individual amounts included in the message, irrespective of currencies.
	CGI status: O	FractionDigits	17
		TotalDigits	18
		CGI rules:	"CGI-MP_ControlSum":
		Credit Suisse:	If provided, value will be validated - sum of values in Instructed Amount and Equivalent Amount.
		Credit Suisse:	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.
Α	CstmrCdtTrfInitn	name:	Initiating Party
	+GrpHdr ++InitgPty	XML tag:	InitgPty
	cardinality: 11	ISO definition:	Party that initiates the payment.
	CGI status: M		Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the
			debtor.
		CGI use:	Information provided under Initiating Party may be passed on by the bank to the next party in the
			payment chain.
	O L OUT II II	Credit Suisse:	At least one of the two elements "Name" or "Identification" must be sent.
Α	CstmrCdtTrfInitn +GrpHdr	name:	Name
	++InitgPty	XML tag:	Nm
	+++Nm	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	cardinality: 01	length:	1 140
	CGI status: O	CGI rules:	"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.
		Credit Suisse:	Name of the initiating party should be provided.
Α	CstmrCdtTrfInitn	name:	Postal Address
	+GrpHdr	XML tag:	PstlAdr
	++InitgPty	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++PstlAdr cardinality: 01	CGI rules:	"CGI-MP_InitiatingPartyPostalAddressGuideline":
	CGI status: O		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.
Α	CstmrCdtTrfInitn	name:	Address Type
	+GrpHdr	XML tag:	AdrTp
	++InitgPty	ISO definition:	Identifies the nature of the postal address.
	+++PstlAdr	CGI use:	Not Used
	++++AdrTp cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
	cardinality: 11	XML tag:	xs:choice

level	message item		description	
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++AdrTp +++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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 +GrpHdr ++InitgPty +++PstIAdr ++++AdrTp +++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	Proprietary 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 ++InitgPty +++PstIAdr ++++AdrTp +++++Prtry +++++Hd cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++AdrTp +++++Prtry +++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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 ++InitgPty +++PstIAdr ++++AdrTp +++++Prtry +++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 ++InitgPty +++PstIAdr ++++Dept cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Dept Identification of a division of a large organisation or building. 1 70
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++SubDept cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
Ā	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++StrtNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70

level	message item	description	
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Box PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++Room cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++PstCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Code 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 +++PstIAdr ++++TwnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Town Name 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 +++PstIAdr ++++TwnLctnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Town Location Name TwnLctnNm Specific location name within the town. 1 35
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++DstrctNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	District Name DstrctNm Identifies a subdivision within a country sub-division. 1 35

level	message item	description	
A	CstmrCdtTrflnitn +GrpHdr ++InitgPty +++PstIAdr ++++CtrySubDvsn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++Ctry cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern CGI rules:	Country 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstIAdr ++++AdrLine cardinality: 07 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Address Line AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI-MP_InitiatingPartyAddressLine": If Postal Address is provided and passed on by the Debtor Agent, AddressLine is not allowed. If provided, banks may reject.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI use: CGI rules: Credit Suisse:	Identification Id Unique and unambiguous identification of a party. Required "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. Credit Suisse recommends to use "AnyBIC".
	cardinality: 11	XML tag:	xs:choice
A	CstmrCdtTrfInitn {Or +GrpHdr ++InitgPty +++Id ++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation. Component should be used, as Private Identification is ignored.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++OrgId +++++AnyBIC cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern	Any BIC 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}
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++OrgId +++++LEI cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern Credit Suisse:	LEI 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Multiple IDs allowed to support overpopulation. It 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 +++Id ++++OrgId +++++Othr +++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Identification Id Identification assigned by an 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
A	CstmrCdtTrfInitn {Or +GrpHdr ++InitgPty +++Id ++++OrgId +++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Code 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	CstmrCdtTrfInitn Or} +GrpHdr ++InitgPty +++Id ++++OrgId +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Prtry Name of the identification scheme, in a free text form. 1 35 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	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr +++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Issuer Issr Entity that assigns the identification. 1 35 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.
Α	CstmrCdtTrfInitn Or} +GrpHdr ++InitgPty +++Id ++++PrvtId cardinality: 11 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Private Identification PrvtId Unique and unambiguous identification of a person, for example a passport. 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	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Date And Place Of Birth 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	
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++BirthDt cardinality: 11	name: XML tag: ISO definition: Credit Suisse:	Birth Date 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	CGI status: NU CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Province Of Birth ProcOfBirth 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: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	City Of Birth 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: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country Of Birth 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	CstmrCdtTrflnitn +GrpHdr ++InitgPty +++Id ++++Prvtld +++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU cardinality: 11	name: XML tag: ISO definition: Credit Suisse: XML tag:	Scheme Name 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.

level	message item		description	
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Id ++++PrvtId +++++Othr +++++Issr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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 ++InitgPty +++CtryOfRes cardinality: 01 CGI status: NU		name: XML tag: ISO definition: pattern CGI use: Credit Suisse:	Country Of Residence 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.
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls cardinality: 01 CGI status: 0		name: XML tag: ISO definition: CGI use: CGI rules: Credit Suisse:	Contact Details 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
Α	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls ++++NmPrfx cardinality: 01 CGI status: NU		name: XML tag: ISO definition: CGI use: Credit Suisse:	Name Prefix 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.
Α	CstmrCdtTrfInitn +GrpHdr +HnitgPty +++CtctDtls ++++Nm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Name 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	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls ++++PhneNb cardinality: 01 CGI status: NU		name: XML tag: ISO definition: pattern CGI use: Credit Suisse:	Phone Number 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	
Α	CstmrCdtTrfInitn	name:	Mobile Number
	+GrpHdr	XML tag:	MobNb
	++InitgPty	ISO definition:	Collection of information that identifies a mobile phone number, as defined by telecom services.
	+++CtctDtls ++++MobNb	pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Fax Number
	+GrpHdr	XML tag:	FaxNb
	++InitgPty +++CtctDtls	ISO definition:	Collection of information that identifies a FAX number, as defined by telecom services.
	++++FaxNb	pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Email Address
	+GrpHdr	XML tag:	EmailAdr
	++InitgPty +++CtctDtls	ISO definition:	Address for electronic mail (e-mail).
	++++EmailAdr	length:	1 2048
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Email Purpose
	+GrpHdr	XML tag:	EmailPurp
	++InitgPty +++CtctDtls	ISO definition:	Purpose for which an email address may be used.
	++++EmailPurp	length:	1 35
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
_	0 1 0 11 11 11		when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn +GrpHdr	name:	Job Title
	++InitgPty	XML tag:	JobTitl
	+++CtctDtls	ISO definition:	Title of the function.
	++++JobTitl	length:	1 35
	cardinality: 01	CGI use: Credit Suisse:	Not Used
	CGI status: NU	Credit Suisse.	It 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	name:	Responsibility
^	+GrpHdr	XML tag:	Rspnsblty
	++InitgPty	ISO definition:	Role of a person in an organisation.
	+++CtctDtls	length:	1 35
	++++Rspnsblty	CGI use:	Not Used
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	Coi status. No	Groun Guisso.	when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Department
	+GrpHdr	XML tag:	Dept
	++InitgPty +++CtctDtls	ISO definition:	Identification of a division of a large organisation or building.
	++++Dept	length:	1 70
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It 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 +++CtctDtls ++++Othr cardinality: 0unbounded CGI status: 0	description name: XML tag: ISO definition: CGI use: Credit Suisse: example:	Other 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>/<initqpty>/<ctctdtls>/<othr> element shall be used as defined in CGI Standards: Instance 1: sub-element <chanitp> with code value "NAME" sub-element <ida> with the Name of the software product Instance 2: sub-element <chanitp> with code value "PRVD" sub-element <chanitp> with code value "VRSN" sub-element <chanitp> with code value "VRSN" sub-element <ida> with the Version of the software Instance 3: sub-element <chanitp> with code value "VRSN" sub-element <ida> with the Version of the Software Instance 4: sub-element <ida> with Version of the CGI-MP implementation guidelines in format nnnn (e.g. 2023 for IG version in 2023) <initgpty> <initg< td=""></initg<></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></initgpty></ida></ida></chanitp></ida></chanitp></chanitp></chanitp></ida></chanitp></othr></ctctdtls></initqpty></grphdr>
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls ++++Othr +++++ChanITp cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use:	Channel Type ChanlTp 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: NAME - Name of the Software PRVD - Name of the Software Manufacturer VRSN - Version of the Software CGIV - Version of the CGI-MP implementation guidelines "CG I- MP_ Channel Type": For Switzerland wires, the use of 4 codes are recommended: NAME - Name of the Software PRVD - Name of the Software Manufacturer VRSN - Version of the Software

level	message item	description	
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls ++++Othr ++++Id cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: CGI use: CGI rules:	Identification Id Communication value such as phone number or email address. 1 128 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) "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 Software to be provided
			SPSC: Version of the CGI-MP implementation guidelines to be provided (e.g. "2023")
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++CtctDtls ++++PrefrdMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
Α	CstmrCdtTrfInitn	name:	Forwarding Agent
	+GrpHdr ++FwdgAgt cardinality: 01 CGI status: NU	XML tag: ISO definition: CGI use: Credit Suisse:	FwdgAgt Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution. Not used (refer to a separate relay payment guideline). It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Financial Institution Identification
	+GrpHdr ++FwdgAgt +++FinInstnId cardinality: 11 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
Α	CstmrCdtTrfInitn	name:	BICFI
	+GrpHdr ++FwdgAgt +++FinInstnId ++++BICFI cardinality: 01 CGI status: NU	XML tag: ISO definition: pattern Credit Suisse:	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.
Α	CstmrCdtTrflnitn	name:	Clearing System Member Identification
	+GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbId cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId	name: XML tag: ISO definition:	Clearing System Identification ClrSysld Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
	++++ClrSysMmbld +++++ClrSysId cardinality: 01 CGI status: NU	Credit Suisse:	It 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: 11	XML tag:	xs:choice

level	message item		description	
A	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++CIrSysMmbId +++++CIrSysId	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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,
	++++++Cd cardinality: 11 CGI status: NU			when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++CIrSysMmbId +++++CIrSysId +++++Prtry cardinality: 11	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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	CGI status: NU CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++CIrSysMmbId +++++MmbId cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Member Identification 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++LEI cardinality: 01 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	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: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Name 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 ++++PstIAdr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Postal Address 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 ++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11		XML tag:	xs:choice
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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 ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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 ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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 ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 ++++PstIAdr +++++AdrTp ++++++Prtry ++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 ++++PstIAdr ++++Dept cardinality: 01 CGI status: NU CstmrCdtTrfInitn	name: XML tag: ISO definition: length: Credit Suisse:	Department 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. Sub Department
	+GrpHdr ++FwdgAgt +++FinInstnId ++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	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 ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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	
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++PstIAdr	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
	+++++BldgNb cardinality: 01 CGI status: NU	Credit Suisse:	It 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 ++++PstIAdr ++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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 ++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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 ++++PstIAdr +++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	PstBox 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 ++++PstIAdr ++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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 ++++PstIAdr +++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++PstIAdr ++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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 ++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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	
Α	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnId ++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name 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 ++++PstIAdr +++++CtrySubDvsn cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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 ++++PstIAdr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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 ++++PstIAdr ++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
Α	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr ++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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.
A	cardinality: 11 CstmrCdtTrfInitn {Or +GrpHdr ++FwdgAgt +++FinInstnId +++++Othr ++++++Cd cardinality: 11 CGI status: NU	XML tag: name: XML tag: ISO definition: length: Credit Suisse:	Code 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	
Α	CstmrCdtTrfInitn Or} +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Branch Identification Brnchld 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: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	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: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++BrnchId ++++PstIAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Postal Address 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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++BrnchId ++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice

level	message item		description	
A	CstmrCdtTrfInitn {O +GrpHdr ++FwdgAgt +++BrnchId ++++PstIAdr ++++AdrTp +++++Cd cardinality: 11 CGI status: NU)r	name: XML tag: ISO definition: Credit Suisse:	Code 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 ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	-	name: XML tag: ISO definition: Credit Suisse:	Proprietary 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 +++Brnchld ++++PstlAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	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 +++Brnchld ++++PstlAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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.
Α	CstmrCdtTrfInitn +GrpHdr ++FwdgAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry +++++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 ++++PstIAdr ++++Dept cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Department 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 ++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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				
Α	CstmrCdtTrfInitn	name:	Street Name			
	+GrpHdr	XML tag:	StrtNm			
	++FwdgAgt	ISO definition:	Name of a street or thoroughfare.			
	+++Brnchld ++++PstlAdr	length:	1 70			
	+++++StrtNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	cardinality: 01		when provided - it must conform with the schema.			
	CGI status: NU					
Α	CstmrCdtTrfInitn	name:	Building Number			
	+GrpHdr	XML tag:	BldgNb			
	++FwdgAgt	ISO definition:	Number that identifies the position of a building on a street.			
	+++Brnchld	length:	1 16			
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	+++++BldgNb cardinality: 01	Orean Juisse.	when provided - it must conform with the schema.			
	CGI status: NU		mor provided it must conform that the conformal			
Α	CstmrCdtTrfInitn	name:	Building Name			
_	+GrpHdr	XML tag:	BldgNm			
	++FwdgAgt	ISO definition:				
	+++Brnchld		Name of the building or house.			
	++++PstlAdr	length:	1 35			
	+++++BldgNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.			
A	CstmrCdtTrfInitn	name:	Floor			
••	+GrpHdr	XML tag:	Fir			
	++FwdgAgt	ISO definition:	Floor or storey within a building.			
	+++Brnchld	length:	1 70			
	++++PstlAdr	Credit Suisse:				
	+++++Flr	Credit Suisse:	It 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: 01 CGI status: NU		when provided it must comonn with the schema.			
Α	CstmrCdtTrfInitn	name:	Post Box			
	+GrpHdr	XML tag:	PstBx			
	++FwdgAgt	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until			
	+++Brnchld		called for.			
	++++PstlAdr +++++PstBx	length:	1 16			
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	CGI status: NU		when provided - it must conform with the schema.			
Α	CstmrCdtTrfInitn	name:	Room			
	+GrpHdr	XML tag:	Room			
	++FwdgAgt	ISO definition:	Building room number.			
	+++Brnchld ++++PstlAdr	length:	1 70			
	++++PsliAdr +++++Room	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	cardinality: 01		when provided - it must conform with the schema.			
	CGI status: NU		'			
Α	CstmrCdtTrfInitn	name:	Post Code			
	+GrpHdr	XML tag:	PstCd			
	++FwdgAgt	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist			
	+++Brnchld		the sorting of mail.			
	++++PstlAdr	length:	1 16			
	+++++PstCd cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	CGI status: NU		when provided - it must conform with the schema.			
Α	CstmrCdtTrfInitn	name:	Town Name			
	+GrpHdr	XML tag:	TwnNm			
	++FwdgAgt	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.			
	+++Brnchld ++++PstlAdr	length:	1 35			
	++++PstiAar +++++TwnNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,			
	cardinality: 01		when provided - it must conform with the schema.			
	CGI status: NU					

level	message item	description	
Α	CstmrCdtTrfInitn +GrpHdr	name: XML tag:	Town Location Name TwnLctnNm
	++FwdgAgt +++Brnchld	ISO definition:	Specific location name within the town. 1 35
	++++PstlAdr +++++TwnLctnNm	length: Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	District Name
	+GrpHdr ++FwdgAgt	XML tag: ISO definition:	DstrctNm Identifies a subdivision within a country sub-division.
	+++Brnchld	length:	1 35
	++++PstlAdr +++++DstrctNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Country Sub Division
	+GrpHdr	XML tag:	CtrySubDvsn
	++FwdgAgt +++Brnchld	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++PstlAdr	length:	1 35
	+++++CtrySubDvsn cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Country
	+GrpHdr	XML tag:	Ctry
	++FwdgAgt +++BrnchId	ISO definition:	Nation with its own government.
	++++PstlAdr	pattern Credit Suisse:	[A-Z]{2,2}
	+++++Ctry cardinality: 01 CGI status: NU	Credit Suisse.	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
Α	CstmrCdtTrfInitn	name:	Address Line
	+GrpHdr ++FwdgAgt	XML tag:	AdrLine
	+++Brnchld ++++PstlAdr	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	++++AdrLine	length:	1 70
	cardinality: 07 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Payment Information PmtInf
	cardinality: 1unbounded CGI status: M	ISO definition:	Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation.
		Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Payment Information Identification PmtInfId
	++PmtInfId cardinality: 11 CGI status: M	ISO definition:	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
		length:	1 35
		Credit Suisse:	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.
В	CstmrCdtTrfInitn	name:	Payment Method
	+PmtInf ++PmtMtd	XML tag:	PmtMtd Specifies the means of neument that will be used to make the amount of means.
	cardinality: 11	ISO definition: Credit Suisse:	Specifies the means of payment that will be used to move the amount of money. Value "TRA" will be rejected.
	CGI status: M	Credit Juisse.	value 11vn will be rejected.

В	message item	description								
	CstmrCdtTrflnitn	name:	Batch Booking							
	+Pmtlnf	XML tag:	BtchBookg							
	++BtchBookg	ISO definition:	Identifies wheth	er a single	entry per ind	lividual transact	ion or a batch e	ntry for the sum	of the	
	cardinality: 01 CGI status: 0		amounts of all to							
	CGI status: O		Usage: Batch booking is used to request and not order a possible batch booki							
		Credit Suisse:						'false', as per X		
								kg>TRUE <th></th>		
			<pre>FF01.</pre>	BtcnBook	g>) - the wh	iole B-Level Wi	li be rejected wit	h the Status Rea	ison Code	
				not preser	nt the default	t setting of "tru	e" will be applied	d during processi	na.	
								ed. Mixing "Instru		
			with "Equivalent					J		
			BtchBookg	Prtry	Booking	camt.054	camt.053	camt.053	camt.052	
							with	without		
							details	details		
			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 true / empty	CWD Empty	Batch Batch	With Details With Details	With Details With Details	With Details No Details	With 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	
							commended by	Credit Suisse		
В	CstmrCdtTrfInitn	name:	The combination is recommended for salary payments Number Of Transactions							
_	+PmtInf	XML tag:	NbOfTxs							
	++NbOfTxs	ISO definition:	Number of indiv	dual transa	actions conta	ained in the nav	ment informatio	n aroun		
	cardinality: 01	pattern		dual trainse	actions conta	ined in the pay	ment informatio	ir group.		
	CGI status: O	CGI rules:	[0-9]{1,15} "CGI-MP_NumberOfTransactions":							
		Cai fules.	_							
		Credit Suisse:	If provided, value will be validated. It is recommended that the element is provided on A-Level. However, when provided the content will							
			be validated. Th							
В	CstmrCdtTrfInitn	name:	Control Sum							
	+PmtInf	XML tag:	CtrlSum							
	++CtrlSum	ISO definition:	Total of all indivi	dual amour	nts included	in the group, ir	respective of cu	rrencies.		
	cardinality: 01	FractionDigits	17			0 1	•			
	CGI status: O	TotalDigits	18							
		CGI rules:	"CGI-MP_Contr	olSum"						
		Cai raico.	_		lidated - sum	n of values in Ir	structed Amour	nt and Equivalent	Amount.	
		Credit Suisse:						when provided th		
							all amounts of a	all single transact	ions within	
			B-Level (instruc			nt amounts).				
В	CstmrCdtTrfInitn	name:	Payment Type	Information	on					
	+PmtInf	XML tag:	PmtTpInf							
	++PmtTpInf cardinality: 01	ISO definition:	Set of elements			the type of tra	nsaction.			
	CGI status: 0	CGI rules:	"CGI-MP_Paym							
				ıld be at Pa	ayment (batc	ch) Level or on	Transaction Lev	el, but shoud not	be present at	
		Credit Suisse:	both levels.	mont in	cont on ball	B and C I	role with diffe	at values the C.I.	مرا النبر الم	
		Credit Suisse.	rejected with the				reis with differen	nt values, the C-L	Level Will be	
	CstmrCdtTrfInitn	name:	Instruction Pri							
В	· Darding	XML tag:	InstrPrty							
В	+PmtInf		Indicator of the urgency or order of importance that the instructing party would like the instructed							
В	++PmtTpInf	ISO definition:					51-	-		
В	++PmtTpInf +++InstrPrty	-	party to apply to	the proces	oning or the r					
В	++PmtTpInf +++InstrPrty cardinality: 01	-			-					
В	++PmtTpInf +++InstrPrty	ISO definition:	party to apply to "CGI-MP_Instru	ctionPriority	y":		ng queue service	e. If an urgent pa	yment is	
В	++PmtTpInf +++InstrPrty cardinality: 01	ISO definition: CGI rules:	party to apply to "CGI-MP_Instru Only to be used instructed, URG	ctionPriority , if a bank s P or URNS	y": supports a pi S under Servi	riority processir iceLevel must l	pe provided.			
В	++PmtTpInf +++InstrPrty cardinality: 01	ISO definition:	party to apply to "CGI-MP_Instru Only to be used instructed, URG Used by Credit	ctionPriority , if a bank P or URNS Suisse to tr	y": supports a pi S under Servi igger proces	riority processir iceLevel must l ssing (HIGH = 1	oe provided. Express Paymer	nt, NORMAL or e	empty =	
В	++PmtTpInf +++InstrPrty cardinality: 01	ISO definition: CGI rules:	party to apply to "CGI-MP_Instru Only to be used instructed, URG Used by Credit: Normal Paymen	ctionPriority , if a bank s P or URNS Suisse to tr t.) The pay	y": supports a pi S under Servi igger proces ment will be	riority processiniceLevel must sising (HIGH = processed according to the pr	oe provided. Express Paymer ording to Credit	nt, NORMAL or e Suisse cut-off tin	empty = mes,	
В	++PmtTpInf +++InstrPrty cardinality: 01	ISO definition: CGI rules:	party to apply to "CGI-MP_Instru Only to be used instructed, URG Used by Credit Normal Paymen independent fro	ctionPriority, if a bank of the part of the payon the deliver the deliver the payon the deliver the de	y": supports a pi 5 under Servi rigger proces rment will be ered code ar	riority processir iceLevel must ssing (HIGH = processed acc nd charges may	pe provided. Express Paymer ording to Credit apply. Any deta	nt, NORMAL or e Suisse cut-off tinails about the Exp	empty = mes,	
В	++PmtTpInf +++InstrPrty cardinality: 01	ISO definition: CGI rules:	party to apply to "CGI-MP_Instru Only to be used instructed, URG Used by Credit: Normal Paymen	ctionPriority, if a bank of the control of the cont	y": supports a pi S under Servi igger proces ment will be ered code ar at B-Level, b	riority processiniceLevel must lesing (HIGH = lesing conditions) processed accord charges may because values	pe provided. Express Paymer ording to Credit apply. Any deta	nt, NORMAL or e Suisse cut-off tinails about the Exp	empty = mes,	

level	message item	description	
В	CstmrCdtTrfInitn	name:	Service Level
	+PmtInf	XML tag:	SvcLvl
	++PmtTpInf	ISO definition:	Agreement under which or rules under which the transaction should be processed.
	+++SvcLvl	ioo deminion.	Agreement and a mile of tales and mile mile talisaction should be processed.
	cardinality: 0unbounded CGI status: 0		
		VMI to	
В	cardinality: 11 CstmrCdtTrfInitn {Or	XML tag:	xs:choice Code
Ь	CstmrCdtTrfInitn {Or +PmtInf	name: XML tag:	Cd
	++PmtTpInf	ISO definition:	
	+++SvcLvl	iso delinition:	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
	++++Cd	length:	1 4
	cardinality: 11 CGI status: M	CGI rules:	"CGI-MP_ServiceLevel":
	Cai status. IVI		de 1 occurrence with 1 code: URGP (Urgent Payment), URNS (Urgent Payment Net Settlement) or
		INST (Instant / Re	eal-time Payment) where x-border instant schemes are available. NURG (Non-urgent International
		, ,	ateral service. Credit Suisse: Only value "SEPA" is used for processing purposes. Other values
		do not trigger a sp	pecial 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.
_	Catura uCaltTuffusitus Oul		
В	CstmrCdtTrfInitn Or} +PmtInf	name: XML tag:	Proprietary Prtry
	++PmtTpInf	-	•
	+++SvcLvl	ISO definition: length:	Specifies a pre-agreed service or level of service between the parties, as a proprietary code. 1 35
	++++Prtry	CGI use:	Not recommended, as code is preferred. (Depending on progress with new code INST we may
	cardinality: 11 CGI status: M	Car use.	need to adjust)
	Car status. W	Credit Suisse:	Currently not used for processing purposes. However, when provided it must conform with the schema and must not be used for SEPA payments.
В	CstmrCdtTrflnitn	name:	Local Instrument
	+PmtInf	XML tag:	LclInstrm
	++PmtTpInf +++LcIInstrm	ISO definition:	User community specific instrument.
	cardinality: 01		Usage: This element is used to specify a local instrument, local clearing option and/or further qualify
	CGI status: O		the service or service level.
		CGI rules:	"CG I- MP Local Instrument":
			Required, if in addition to ServiceLevel some further granularity is needed to determine the payment
		Credit Suisse:	instrument as supported by market infrastructure. Preferred option is coded information. 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: 11	XML tag:	xs:choice
В	CstmrCdtTrflnitn {Or	name:	Code
	+PmtInf	XML tag:	Cd
	++PmtTpInf +++LcIInstrm	ISO definition:	Specifies the local instrument, as published in an external local instrument code list.
	++++Cd	length:	1 35
	cardinality: 11	CGI rules:	"CGI-MP_ISOCode":
	CGI status: M		Preferred option is coded information.
В	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf ++PmtTpInf	XML tag:	Prtry
	+++LclInstrm	ISO definition:	Specifies the local instrument, as a proprietary code.
	++++Prtry	length:	1 35
	cardinality: 11		
	CGI status: M		
В	CstmrCdtTrflnitn	name:	Category Purpose
	+PmtInf ++PmtTpInf	XML tag:	CtgyPurp
	+++CtgyPurp	ISO definition:	Specifies the high level purpose of the instruction based on a set of pre-defined categories.
	cardinality: 01		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.
	CGI status: O	Credit Suisse:	Any information about the purpose of the payment order should be sent at B-Level.
	cardinality: 11	XML tag:	xs:choice
	cardinality. 11	∧ivi∟ tag.	AS.UI IUICE

level	message item		description	
В	CstmrCdtTrfInitn	{Or	name:	Code
	+PmtInf		XML tag:	Cd
	++PmtTpInf +++CtgyPurp		ISO definition:	Category purpose, as published in an external category purpose code list.
	+++CigyPurp ++++Cd		length:	1 4
	cardinality: 11		CGI rules:	"CGI-MP_ISOCode":
	CGI status: M			Preferred option is coded information.
			Credit Suisse:	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 imust be instructured by setting <batchbookg> to 'true' and <dbtracct><tp><prty> to "CND" or "NOA".</prty></tp></dbtracct></batchbookg>
В	CstmrCdtTrfInitn +PmtInf	Or}	name:	Proprietary
	++PmtTpInf		XML tag:	Prtry
	+++CtgyPurp		ISO definition:	Category purpose, in a proprietary form.
	++++Prtry		length:	1 35
	cardinality: 11 CGI status: M		Credit Suisse:	Not used for processing purposes and will be ignored. However, when provided it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Requested Execution Date
	+Pmtlnf ++ReqdExctnDt		XML tag:	ReqdExctnDt
	cardinality: 11 CGI status: M		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.
			Credit Suisse:	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: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn	{Or	name:	Date
	+PmtInf ++ReqdExctnDt		XML tag:	Dt
	+++Dt		ISO definition:	Specified date.
	cardinality: 11 CGI status: M		Credit Suisse:	The element "Date" is mandatory.
В	CstmrCdtTrfInitn	Or}	name:	Date Time
	+PmtInf		XML tag:	DtTm
	++ReqdExctnDt +++DtTm		ISO definition:	Specified date and time.
	cardinality: 11		CGI rules:	"CGI-MP_ISODateTime":
	CGI status: M			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
			Credit Suisse:	seconds with 3 digits. The element is not allowed and will be rejected if provided.
В	CstmrCdtTrfInitn		name:	Pooling Adjustment Date
_	+PmtInf		XML tag:	Pooling Adjustment Date PoolgAdjstmntDt
	++PoolgAdjstmntDt cardinality: 01		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 status: NU		CGI use:	Not Used
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Debtor
	+PmtInf		XML tag:	Dbtr
	++Dbtr cardinality: 11		ISO definition:	Party that owes an amount of money to the (ultimate) creditor.
	CGI status: M		CGI use:	If address is used, it is recommended to use structured address only.
			Credit Suisse:	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	
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Nm cardinality: 01 CGI status: M	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Name 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 The element is not used for processing purposes. However, if delivered it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules: Credit Suisse:	Postal Address PstlAdr Information that locates and identifies a specific address, as defined by postal services. "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. If provided the content must conform with the schema. Credit Suisse applies debtor data out of own systems for outgoing payments.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++PstIAdr ++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++Dbtr +++PstIAdr ++++AdrTp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++Dbtr +++PstIAdr ++++AdrTp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++PstIAdr ++++AdrTp +++++Prtry +++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++PstIAdr ++++AdrTp +++++Prtry +++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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	
В	CstmrCdtTrfInitn +PmtInf	name:	Scheme Name
	++Dbtr	XML tag:	SchmeNm
	+++PstlAdr	ISO definition:	Short textual description of the scheme.
	++++AdrTp	length:	1 35
	+++++Prtry	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++SchmeNm		when provided - it must conform with the schema.
	cardinality: 01		
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Department
	+Pmtlnf	XML tag:	Dept
	++Dbtr	ISO definition:	Identification of a division of a large organisation or building.
	+++PstlAdr	length:	1 70
	++++Dept cardinality: 01	J	
	CGI status: 0		
В	CstmrCdtTrfInitn	name:	Sub Department
Ь	+PmtInf		·
	++Dbtr	XML tag:	SubDept
	+++PstlAdr	ISO definition:	Identification of a sub-division of a large organisation or building.
	++++SubDept	length:	1 70
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Street Name
	+PmtInf	XML tag:	StrtNm
	++Dbtr	ISO definition:	Name of a street or thoroughfare.
	+++PstlAdr	length:	1 70
	++++StrtNm cardinality: 01		
	cardinality: 01 CGI status: 0		
В	CstmrCdtTrfInitn	name:	Building Number
ь	+PmtInf		
	++Dbtr	XML tag:	BldgNb
	+++PstlAdr	ISO definition:	Number that identifies the position of a building on a street.
	++++BldgNb	length:	1 16
	cardinality: 01	Credit Suisse:	Only to be used in connection with "StrtNm".
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Building Name
	+PmtInf	XML tag:	BldgNm
	++Dbtr	ISO definition:	Name of the building or house.
	+++PstlAdr	length:	1 35
	++++BldgNm cardinality: 01	3	
	CGI status: 0		
В	CstmrCdtTrfInitn	nomei	Floor
ט	+PmtInf	name:	
	++Dbtr	XML tag:	Fir
	+++PstlAdr	ISO definition:	Floor or storey within a building.
	++++Flr	length:	1 70
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Post Box
	+PmtInf	XML tag:	PstBx
	++Dbtr	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until
	+++PstlAdr		called for.
	++++PstBx	length:	1 16
	cardinality: 01 CGI status: 0	J	
В	CstmrCdtTrfInitn	name:	Room
,	+PmtInf		
	++Dbtr	XML tag:	Room
	+++PstlAdr	ISO definition:	Building room number.
		lonath.	1 70
	++++Room	length:	1 10
	++++Room cardinality: 01 CGI status: 0	ierigtii.	

level	message item	description	
В	CstmrCdtTrfInitn	name:	Post Code
	+PmtInf	XML tag:	PstCd
	++Dbtr	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
	+++PstlAdr		the sorting of mail.
	++++PstCd cardinality: 01	length:	1 16
	CGI status: 0	Credit Suisse:	Only to be used in connection with "TwnNm".
В	CstmrCdtTrfInitn	name:	Town Name
ь	+PmtInf		
	++Dbtr	XML tag:	TwnNm
	+++PstlAdr	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	++++TwnNm	length:	1 35
	cardinality: 01	CGI rules:	"CGI-MP_TownNameAndCountry":
	CGI status: O		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
_	O I O IIT (I :I		for this party.
В	CstmrCdtTrfInitn +PmtInf	name:	Town Location Name
	+Pmtint ++Dbtr	XML tag:	TwnLctnNm
	+++PstlAdr	ISO definition:	Specific location name within the town.
	++++TwnLctnNm	length:	1 35
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	District Name
_	+PmtInf	XML tag:	DstrctNm
	++Dbtr	ISO definition:	Identifies a subdivision within a country sub-division.
	+++PstlAdr		•
	++++DstrctNm	length:	1 35
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Country Sub Division
	+PmtInf	XML tag:	CtrySubDvsn
	++Dbtr	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	+++PstlAdr	length:	1 35
	++++CtrySubDvsn		
	cardinality: 01 CGI status: 0		
В	CstmrCdtTrfInitn	nomoi	Country
ь	+PmtInf	name:	Country
	++Dbtr	XML tag:	Ctry
	+++PstlAdr	ISO definition:	Nation with its own government.
	++++Ctry	pattern	[A-Z][2,2]
	cardinality: 01	CGI rules:	"CGI-MP_Country":
	CGI status: O		Required as part of structured address, as well if alternatively AddressLine is provided.
В	CstmrCdtTrfInitn	name:	Address Line
	+PmtInf	XML tag:	AdrLine
	++Dbtr	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	+++PstlAdr		free format text.
	++++AdrLine	length:	1 70
	cardinality: 07 CGI status: 0	CGI rules:	"CGI-MP_AddressLine":
	CGI status: O	odi fales.	Optional, but not recommended to provide this unstructured address data.
			Max. 105 char, either 3 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance
			with 70 char, 2nd occurance 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 occurance (3 x 35 char interbank requirements), until Address Line will cease to be
			accepted.
		Credit Suisse:	Maximum two occurs allowed. If more provided it will result with a rejection.
В	CstmrCdtTrfInitn	name:	Identification
	+PmtInf	XML tag:	ld
	++Dbtr	ISO definition:	Unique and unambiguous identification of a party.
	+++ld	CGI use:	Conditional, maybe needed by regulatory requirements.
	cardinality: 01 CGI status: 0	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	our status.		when povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn {Or +PmtInf ++Dbtr +++Id ++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Organisation Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++OrgId +++++AnyBIC cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern Credit Suisse:	Any BIC 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} It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++OrgId +++++LEI cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern Credit Suisse:	LEI 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Other 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++OrgId ++++++Othr ++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Scheme Name SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr +++++++Cd cardinality: 11 CGI status: M	XML tag: name: XML tag: ISO definition: length: CGl use: Credit Suisse:	Code 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 povided - it must conform with the schema.</identification>

level	message item	description	
В	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf ++Dbtr	XML tag:	Prtry
	+++Id	ISO definition:	Name of the identification scheme, in a free text form.
	++++Orgld	length:	1 35
	+++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++SchmeNm		when provided - it must conform with the schema.
	+++++++Prtry cardinality: 11		
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Issuer
	+PmtInf	XML tag:	Issr
	++Dbtr	ISO definition:	Entity that assigns the identification.
	+++ld ++++Orgld	length:	1 35
	+++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++ ssr		when provided - it must conform with the schema.
	cardinality: 01 CGI status: NU		
В	CGI status: NU CstmrCdtTrfInitn Or}	name:	Private Identification
J	+PmtInf	XML tag:	Prytld
	++Dbtr	ISO definition:	Unique and unambiguous identification of a person, for example a passport.
	+++ld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++PrvtId cardinality: 11	Or Guit Guissor	when povided - it must conform with the schema.
	CGI status: M		
В	CstmrCdtTrfInitn	name:	Date And Place Of Birth
	+PmtInf	XML tag:	DtAndPlcOfBirth
	++Dbtr	ISO definition:	Date and place of birth of a person.
	+++ld ++++Prvtld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++DtAndPlcOfBi		when povided - it must conform with the schema.
	rth		
	cardinality: 01		
В	CGI status: O CstmrCdtTrfInitn	name:	Birth Date
	+PmtInf	XML tag:	BirthDt
	++Dbtr	ISO definition:	Date on which a person is born.
	+++ld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++Prvtld +++++DtAndPlcOfBi	Orcan Juisse.	when povided - it must conform with the schema.
	rth		· p
	+++++BirthDt		
	cardinality: 11		
	CGI status: M		
В	CstmrCdtTrfInitn +PmtInf	name:	Province Of Birth
	++Dbtr	XML tag:	PrvcOfBirth
	+++ld	ISO definition:	Province where a person was born.
	++++Prvtld	length:	1 35
	+++++DtAndPlcOfBi	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	rth +++++PrvcOfBirth		when povided - it must conform with the schema.
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	City Of Birth
	+PmtInf	XML tag:	CityOfBirth
	++Dbtr +++Id	ISO definition:	City where a person was born.
	+++1a ++++Prvtld	length:	1 35
	+++++DtAndPlcOfBi	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	rth		when povided - it must conform with the schema.
	+++++CityOfBirth		
	cardinality: 11		
	CGI status: M		

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern Credit Suisse:	Country Of Birth 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Hd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Scheme Name SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	cardinality: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Code 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 povided - it must conform with the schema.</identification>
В	CstmrCdtTrfInitn Or} +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Issr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn	name:	Country Of Residence
	+PmtInf	XML tag:	CtryOfRes
	++Dbtr +++CtryOfRes	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.
	cardinality: 01 CGI status: 0	CGI use:	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).
		pattern	[A-Z]{2,2}
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Contact Details
	+PmtInf	XML tag:	CtctDtls
	++Dbtr +++CtctDtls	ISO definition:	Set of elements used to indicate how to contact the party.
	cardinality: 01	CGI use:	Not Used
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Name Prefix
	+PmtInf ++Dbtr	XML tag:	NmPrfx
	+++CtctDtls	ISO definition:	Specifies the terms used to formally address a person.
	++++NmPrfx	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Name
	+PmtInf	XML tag:	Nm
	++Dbtr +++CtctDtls	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	++++Nm	length:	1 140
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Phone Number
	+PmtInf	XML tag:	PhneNb
	++Dbtr +++CtctDtls	ISO definition:	Collection of information that identifies a phone number, as defined by telecom services.
	++++PhneNb	pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Mobile Number
	+PmtInf ++Dbtr	XML tag:	MobNb
	+++CtctDtls	ISO definition:	Collection of information that identifies a mobile phone number, as defined by telecom services.
	++++MobNb	pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Fax Number
	+PmtInf	XML tag:	FaxNb
	++Dbtr +++CtctDtls	ISO definition:	Collection of information that identifies a FAX number, as defined by telecom services.
	++++FaxNb	pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf	name:	Email Address
	++Dbtr	XML tag:	EmailAdr
	+++CtctDtls	ISO definition:	Address for electronic mail (e-mail).
	++++EmailAdr	length:	1 2048
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Email Purpose
	+PmtInf	XML tag:	EmailPurp
	++Dbtr +++CtctDtls	ISO definition:	Purpose for which an email address may be used.
	++++EmailPurp	length:	1 35
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn	name:	Job Title
	+PmtInf	XML tag:	JobTitl
	++Dbtr	ISO definition:	Title of the function.
	+++CtctDtls	length:	1 35
	++++JobTitl cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Responsibility
	+PmtInf	XML tag:	Rspnsblty
	++Dbtr	ISO definition:	Role of a person in an organisation.
	+++CtctDtls ++++Rspnsblty	length:	1 35
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Department
	+PmtInf	XML tag:	Dept
	++Dbtr	ISO definition:	ldentification of a division of a large organisation or building.
	+++CtctDtls	length:	1 70
	++++Dept cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Other
	+PmtInf	XML tag:	Othr
	++Dbtr	ISO definition:	Contact details in another form.
	+++CtctDtls ++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 0unbounded		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Channel Type
	+PmtInf ++Dbtr	XML tag:	ChanlTp
	++Dotr +++CtctDtls	ISO definition:	Method used to contact the financial institution's contact for the specific tax region.
	++++Othr	length:	1 4
	+++++ChanlTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11		when provided - it must conform with the schema.
В	CGI status: NU		Identification
Ь	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Identification
	++Dbtr	ISO definition:	Communication value such as phone number or email address.
	+++CtctDtls		1 128
	++++Othr	length:	
	+++++Id	Credit Suisse:	It 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: 01 CGI status: NU		when provided it must conton with the seriema.
В	CstmrCdtTrfInitn	name:	Preferred Method
	+PmtInf	XML tag:	PrefrdMtd
	++Dbtr	ISO definition:	Preferred method used to reach the contact.
	+++CtctDtls ++++PrefrdMtd	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Debtor Account
	+Pmtlnf	XML tag:	DbtrAcct
	++DbtrAcct	ISO definition:	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
	cardinality: 11 CGI status: M		result of the transaction.
В	CstmrCdtTrfInitn	name:	Identification
	+PmtInf	XML tag:	ld
	++DbtrAcct +++Id	ISO definition:	Unique and unambiguous identification for the account between the account owner and the account
	cardinality: 11		servicer.
	CGI status: M	CGI rules:	"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:	Credit Suisse strongly urge the usage of the element "IBAN" instead of the element "Other".
	cardinality: 11	XML tag:	xs:choice

level	message item		description	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct	{Or	name: XML tag:	IBAN IBAN
	+++Id ++++IBAN cardinality: 11 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.
	Odi Status. IVI		pattern Credit Suisse:	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} IBAN should be used without hyphenation.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition:	Other Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length: CGI use:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr ++++SchmeNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition: Credit Suisse:	Scheme Name SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	cardinality: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Id ++++Othr ++++Issr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAcct +++Tp cardinality: 01 CGI status: 0		name: XML tag: ISO definition: Credit Suisse:	Type Tp Specifies the nature, or use of the account. Component is optional and can be used to indicate advice generation.

level	message item	description	
В	CstmrCdtTrfInitn {Or	name:	Code
	+PmtInf	XML tag:	Cd
	++DbtrAcct	ISO definition:	Account type, in a coded form.
	+++Tp ++++Cd	length:	1 4
	cardinality: 11	Credit Suisse:	Not used for processing purposes.
	CGI status: M		
В	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf	XML tag:	Prtry
	++DbtrAcct +++Tp	ISO definition:	Nature or use of the account in a proprietary form.
	++++Prtry	length:	1 35
	cardinality: 11	Credit Suisse:	Element will be used to steer advice production at Credit Suisse. Only following values are used for
	CGI status: M		processing purposes: NOA No Advice
			NOA NO Advice SIA Single Advice
			CND Collective Advice No Details
			CWD Collective Advice With Details
			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>.</btchbookg></pmtinf>
В	CstmrCdtTrfInitn	name:	Currency
	+PmtInf	XML tag:	Ccy
	++DbtrAcct	ISO definition:	Identification of the currency in which the account is held.
	+++Ccy cardinality: 01		
	CGI status: O		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}
		CGI use:	Currency is required to identify the account, e.g. in case of multi-currency accounts.
		CGI rules:	"CG I- MP_ Account Currency":
		Credit Suisse:	Required to identify the account, e.g. in case of multi-currency accounts. It will be ignored. However, if delivered the element must still conform with the schema.
В	CstmrCdtTrflnitn	name:	Name
	+PmtInf	XML tag:	Nm
	++DbtrAcct +++Nm	ISO definition:	Name of the account, as assigned by the account servicing institution, in agreement with the
	cardinality: 01		account owner in order to provide an additional means of identification of the account.
	CGI status: O		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
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
В	CstmrCdtTrfInitn	name:	when povided - it must conform with the schema. Proxy
5	+PmtInf	XML tag:	Prxy
	++DbtrAcct	ISO definition:	Specifies an alternate assumed name for the identification of the account.
	+++Prxy	CGI use:	Usage based on bank service.
	cardinality: 01 CGI status: 0	CGI rules:	"CG I- MP_ Proxy":
		Credit Suisse:	If proxy is used, Type Code and Identification are required. Usage based on bank service. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
		Credit Suisse.	when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Туре
	+PmtInf	XML tag:	Тр
	++DbtrAcct	ISO definition:	Type of the proxy identification.
	+++Prxy ++++Tp	CGI use:	Required, if proxy is provided.
	cardinality: 01	CGI rules:	"CG I- MP_ Proxy Type":
	CGI status: O	Credit Suisse:	Required, if proxy is provided. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
		Orcan Juisse.	when povided - it must conform with the schema.
	cardinality: 11	XML tag:	xs:choice

level	message item		description	
В	CstmrCdtTrfInitn	{Or	name:	Code
	+PmtInf		XML tag:	Cd
	++DbtrAcct +++Prxy		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	++++Tp		length:	1 4
	+++++ ['] Cd		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11			when povided - it must conform with the schema.
	CGI status: M	0.1		B
В	CstmrCdtTrfInitn +PmtInf	Or}	name:	Proprietary
	++DbtrAcct		XML tag:	Prtry
	+++Prxy		ISO definition:	Name of the identification scheme, in a free text form.
	++++Tp		length: Credit Suisse:	1 35
	+++++Prtry cardinality: 11		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	cardinality: 11 CGI status: M			when povided it must contour with the schema.
В	CstmrCdtTrfInitn		name:	Identification
_	+PmtInf		XML tag:	ld
	++DbtrAcct		ISO definition:	Identification used to indicate the account identification under another specified name.
	+++Prxy		length:	1 2048
	++++ld cardinality: 11		CGI use:	Required, if proxy is provided.
	CGI status: M		CGI rules:	"CG I- MP_ Proxy ID":
				Required, if proxy is provided.
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
В	CstmrCdtTrfInitn			when povided - it must conform with the schema.
Ь	+PmtInf		name:	Debtor Agent
	++DbtrAgt		XML tag: ISO definition:	DbtrAgt
	cardinality: 11		Credit Suisse:	Financial institution servicing an account for the debtor. If provided the content must conform with the schema.
	CGI status: M		Credit Suisse.	Credit Suisse applies debtor agent data out of own systems for outgoing payments.
В	CstmrCdtTrfInitn		name:	Financial Institution Identification
	+PmtInf		XML tag:	FinInstnId
	++DbtrAgt +++FinInstnId		ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally
	cardinality: 11			recognised or proprietary identification scheme.
	CGI status: M		Credit Suisse:	Only one financial institution identification should be used: either BICFI or clearing system identification.
В	CstmrCdtTrfInitn		name:	BICFI
	+PmtInf		XML tag:	BICFI
	++DbtrAgt		ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO
	+++FinInstnId		100 delirililori.	9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
	++++BICFI		pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	cardinality: 01 CGI status: 0		CGI rules:	"CGI-MP_BIC":
	our states.			Recommended to be provided as the preferred option.
В	CstmrCdtTrfInitn		name:	Clearing System Member Identification
	+PmtInf		XML tag:	ClrSysMmbld
	++DbtrAgt +++FinInstnId		ISO definition:	Information used to identify a member within a clearing system.
	++++ClrSysMmbld		CGI rules:	"CGI-MP_ClearingSystemMemberIdentification":
	cardinality: 01			To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification.
Б.	CGI status: 0			
В	CstmrCdtTrfInitn +PmtInf		name:	Clearing System Identification
	++DbtrAgt		XML tag:	ClrSysld
	+++FinInstnId		ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
	++++ClrSysMmbld		Credit Suisse:	If present only the option "Cd" is allowed.
	+++++ClrSysld		Gredit Juisse:	in present only the option of is allowed.
	cardinality: 01 CGI status: 0			
	cardinality: 11		XML tag:	xs:choice
	cardinanty. 11		, avic tag.	70.010100

level	message item		description	
В	CstmrCdtTrfInitn	{Or	name:	Code
	+PmtInf		XML tag:	Cd
	++DbtrAgt		ISO definition:	Identification of a clearing system, in a coded form as published in an external list.
	+++FinInstnId		length:	1 5
	++++ClrSysMmbld		CGI rules:	"CGI-MP_ClearingSystemId":
	+++++ClrSysld ++++++Cd		Cai fales.	Required if Clearing System Identification is provided.
	cardinality: 11		Credit Suisse:	Only value "CHBCC" is allowed.
	CGI status: M			,
В	CstmrCdtTrfInitn	Or}	name:	Proprietary
	+PmtInf		XML tag:	Prtry
	++DbtrAgt		ISO definition:	Identification code for a clearing system, that has not yet been identified in the list of clearing
	+++FinInstnId			systems.
	++++ClrSysMmbld +++++ClrSysld		length:	1 35
	++++++Prtry		CGI use:	Not Used
	cardinality: 11		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU			when provided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Member Identification
	+PmtInf		XML tag:	Mmbld
	++DbtrAgt		ISO definition:	Identification of a member of a clearing system.
	+++FinInstnId		length:	1 35
	++++ClrSysMmbld +++++Mmbld		CGI rules:	"CG I- MP_ Member Id":
	cardinality: 11			Second preferred option as bank identification.
	CGI status: M		Credit Suisse:	Member Identification must be a valid Swiss bank clearing number of Credit Suisse. Must be used if
	odi otataoi ivi			"Clearing System Member Identification" is provided.
	CstmrCdtTrfInitn		name:	LEI
	+PmtInf ++DbtrAgt		XML tag:	LEI
	+++FinInstnId		ISO definition:	Legal entity identifier of the financial institution.
	++++LEI		pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	cardinality: 01 CGI status: 0		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Name
	+PmtInf		XML tag:	Nm
	++DbtrAgt		ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
	+++FinInstnId ++++Nm		length:	1 140
	cardinality: 01		CGI rules:	"CGI-MP_AgentName":
	CGI status: O			To be provided, unless BICFI is provided as FI identification, and if Postal Address is used.
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Postal Address
	+PmtInf		XML tag:	PstlAdr
	++DbtrAgt		ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++FinInstnId ++++PstlAdr		CGI rules:	"CGI-MP_AgentPostalAddressGuideline":
	cardinality: 01			If the option Name is provided, address must be provided as well. If used, Country and Town Name
	CGI status: 0			must be provided. It is strongly recommended to provide structured address data as indicated below.
	Odi Status.			Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become
				mandatory latest by Nov. 2025.
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
_				when povided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Address Type
	+PmtInf		XML tag:	AdrTp
	++DbtrAgt		ISO definition:	Identifies the nature of the postal address.
	+++FinInstnId ++++PstlAdr		CGI use:	Not Used
	+++++AdrTp		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01			when provided - it must conform with the schema.
	CGI status: NU			
	cardinality: 11		XML tag:	xs:choice
			0	

level	message item	description	
В	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr ++++Dept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Department 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++SubDept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	SubDepartment 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 povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn	name:	Street Name
	+PmtInf	XML tag:	StrtNm
	++DbtrAgt	ISO definition:	Name of a street or thoroughfare.
	+++FinInstnId	length:	1 70
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++StrtNm cardinality: 01	Credit Suisse.	when povided - it must conform with the schema.
	CGI status: 01		when povided it must como in with the senema.
В	CstmrCdtTrfInitn	name:	Building Number
	+PmtInf	XML tag:	BldgNb
	++DbtrAgt	ISO definition:	Number that identifies the position of a building on a street.
	+++FinInstnId		·
	++++PstlAdr	length:	1 16
	++++BldgNb	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when povided - it must conform with the schema.
_	CGI status: 0		Duildian Nama
В	CstmrCdtTrfInitn +PmtInf	name:	Building Name
	++DbtrAgt	XML tag:	BldgNm
	+++FinInstnId	ISO definition:	Name of the building or house.
	++++PstlAdr	length:	1 35
	++++BldgNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when povided - it must conform with the schema.
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Floor
	+PmtInf	XML tag:	Flr
	++DbtrAgt	ISO definition:	Floor or storey within a building.
	+++FinInstnId	length:	1 70
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Flr	Credit Suisse.	when povided - it must conform with the schema.
	cardinality: 01 CGI status: 0		when povided - it must comorn with the schema.
В	CstmrCdtTrfInitn	name:	Post Box
Ь	+PmtInf		
	++DbtrAgt	XML tag:	PstBx
	+++FinInstnId	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until
	++++PstlAdr		called for.
	++++PstBx	length:	1 16
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: O		when povided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Room
	+PmtInf	XML tag:	Room
	++DbtrAgt	ISO definition:	Building room number.
	+++FinInstnId	length:	1 70
	++++PstlAdr +++++Room	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01	0.04000.	when povided - it must conform with the schema.
	CGI status: O		'
В	CstmrCdtTrfInitn	name:	Post Code
-	+Pmtlnf	XML tag:	PstCd
	++DbtrAgt	· ·	
	+++FinInstnId	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.
	++++PstlAdr	lanath.	
	+++++PstCd	length:	1 16
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	CGI status: 0		
В	CstmrCdtTrfInitn	name:	Town Name
	+PmtInf ++DbtrAgt	XML tag:	TwnNm
	+++FinInstnId	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	++++PstlAdr	length:	1 35
	+++++TwnNm	CGI rules:	"CGI-MP_AgentTownName":
	cardinality: 01		If Name and Postal Address are provided, then required, unless AddressLine is used. It is
	CGI status: O		recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and
			Postal Address are provided.
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr ++++DstrctNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++CtrySubDvsn cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++Ctry cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern CGI rules: Credit Suisse:	Country 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++PstIAdr +++++AdrLine cardinality: 07 CGI status: O	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Address Line 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 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Other 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Branch Identification Brnchld 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++Id cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern Credit Suisse:	LEI LEGI 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Name 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	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Postal Address 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++AdrTp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn	name:	Issuer
	+PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry +++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr ++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++BrnchId ++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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	
В	CstmrCdtTrflnitn	name:	Post Code
	+PmtInf	XML tag:	PstCd
	++DbtrAgt	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
	+++Brnchld ++++PstlAdr		the sorting of mail.
	+++++PstCd	length:	1 16
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Town Name
	+Pmtlnf	XML tag:	TwnNm
	++DbtrAgt	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++Brnchld ++++PstlAdr	length:	1 35
	+++++TwnNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf	XML tag:	TwnLctnNm
	++DbtrAgt +++BrnchId	ISO definition:	Specific location name within the town.
	++++Pricnia ++++PstlAdr	length:	1 35
	+++++TwnLctnNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	District Name
	+PmtInf	XML tag:	DstrctNm
	++DbtrAgt	ISO definition:	Identifies a subdivision within a country sub-division.
	+++Brnchld ++++PstlAdr	length:	1 35
	+++++DstrctNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Country Sub Division
	+PmtInf	XML tag:	CtrySubDvsn
	++DbtrAgt +++BrnchId	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++PstlAdr	length:	1 35
	+++++CtrySubDvsn	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Country
	+PmtInf	XML tag:	Ctry
	++DbtrAgt +++BrnchId	ISO definition:	Nation with its own government.
	++++PstlAdr	pattern	[A-Z]{2,2}
	+++++Ctry	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Address Line
	+PmtInf	XML tag:	AdrLine
	++DbtrAgt +++BrnchId	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	++++PstlAdr		free format text.
	++++AdrLine	length:	1 70
	cardinality: 07 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Debtor Agent Account
	+PmtInf	XML tag:	DbtrAgtAcct
	++DbtrAgtAcct	ISO definition:	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment
	cardinality: 01		chain.
	CGI status: NU	CGI use:	Not Used
	CGI status: NO	CGI use: Credit Suisse:	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	
В	CstmrCdtTrfInitn		name:	Identification
	+PmtInf		XML tag:	ld
	++DbtrAgtAcct +++Id		ISO definition:	Unique and unambiguous identification for the account between the account owner and the account servicer.
	cardinality: 11 CGI status: NU		Credit Suisse:	It 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: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn	{Or	name:	IBAN
	+PmtInf		XML tag:	IBAN
	++DbtrAgtAcct +++Id		ISO definition:	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to
	++++IBAN cardinality: 11			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
	CGI status: NU			Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
			pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-ZO-9]{1,30}
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В		Or}	name:	Other
	+PmtInf ++DbtrAgtAcct		XML tag:	Othr
	+++Id ++++Othr		ISO definition:	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	cardinality: 11 CGI status: NU		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Identification
	+PmtInf		XML tag:	ld
	++DbtrAgtAcct +++Id		ISO definition:	Identification assigned by an institution.
	++++Othr		length:	1 34
	++++ d		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11 CGI status: NU			when provided - it must conform with the schema.
В	CstmrCdtTrfInitn		name:	Scheme Name
	+PmtInf ++DbtrAgtAcct		XML tag:	SchmeNm
	+++ld		ISO definition:	Name of the identification scheme.
	++++Othr		Credit Suisse:	It 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			when provided it must conform with the schema.
	cardinality: 01 CGI status: NU			
	cardinality: 11		XML tag:	xs:choice
В		{Or	name:	Code
_	+PmtInf	(0.	XML tag:	Cd
	++DbtrAgtAcct		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++ld ++++Othr		length:	1 4
	+++++SchmeNm		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Cd			when provided - it must conform with the schema.
	cardinality: 11			
В	CGI status: NU CstmrCdtTrfInitn	Orl	name:	Dronzistory
D	+PmtInf	Or}	name:	Proprietary Prtn.
	++DbtrAgtAcct		XML tag: ISO definition:	Prtry Name of the identification scheme, in a free text form.
	+++ld		length:	1 35
	++++Othr		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++SchmeNm ++++++Prtry		J. Cait Oui336.	when provided - it must conform with the schema.
	cardinality: 11			
_	CGI status: NU			
В	CstmrCdtTrfInitn		name:	Issuer
	+Pmtlnf		XML tag:	Issr
	++DbtrAgtAcct +++Id		ISO definition:	Entity that assigns the identification.
	++++Othr		length:	1 35
	+++++lssr		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01			when provided - it must conform with the schema.
	CGI status: NU			

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Tp	name: XML tag: ISO definition:	Type Tp Specifies the nature, or use of the account.
	cardinality: 01 CGI status: NU	Credit Suisse:	It 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgtAcct +++Tp ++++Cd	name: XML tag: ISO definition: length: Credit Suisse:	Code 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,
	cardinality: 11 CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgtAcct +++Tp ++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Ccy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Currency 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Prxy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Proxy 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.
В	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Prxy ++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgtAcct +++Prxy ++++Tp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.

warded in interbank traffic. However, another specified name. warded in interbank traffic. However, instruction, that may need to be acted debtor and the debtor agent.
another specified name. warded in interbank traffic. However, instruction, that may need to be acted
another specified name. warded in interbank traffic. However, instruction, that may need to be acted
another specified name. warded in interbank traffic. However, instruction, that may need to be acted
warded in interbank traffic. However,
instruction, that may need to be acted
ent apply for all credit transfer information.
s simultaneously.
ugh processing of all payment
N 111
e) creditor. the payment, being different from the
inless bilaterally determined.
the payment, being different from the inless bilaterally determined.
the C-Level will be rejected with the
identify that party
identify that party.
t with a rejection.
defined by postal services.
th mandatory Town Name and Country. not be supported in the interbank
ould be provided for abroad and foreign
2.
ninimum "Town Name" and "Country" or all payment types. Credit Suisse r all payment types.
awardod in interhank traffic. However
warded in interbank traffic. However,

level	message item		description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrTp +++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrTp +++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrTp +++++Prtry +++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrTp +++++Prtry +++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
В	CstmrCdtTrflnitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrTp +++++Prtry +++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++Dept cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++SubDept cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++StrtNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70

level	message item	description	
В	CstmrCdtTrfInitn	name:	Building Number
	+PmtInf	XML tag:	BldgNb
	++UltmtDbtr +++PstlAdr	ISO definition:	Number that identifies the position of a building on a street.
	++++BldaNb	length:	1 16
	cardinality: 01	Credit Suisse:	Only to be used in connection with "StrtNm".
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Building Name
	+PmtInf ++UltmtDbtr	XML tag:	BldgNm
	+++PstlAdr	ISO definition:	Name of the building or house.
	++++BldaNm	length:	1 35
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Floor
	+PmtInf ++UltmtDbtr	XML tag:	Flr
	+++PstlAdr	ISO definition:	Floor or storey within a building.
	++++Flr	length:	1 70
	cardinality: 01		
	CGI status: O		
В	CstmrCdtTrfInitn +PmtInf	name:	Post Box
	+PMIINT ++UltmtDbtr	XML tag:	PstBx
	+++PstlAdr	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.
	++++PstBx	longth:	called for. 1 16
	cardinality: 01	length:	1 16
	CGI status: O		
В	CstmrCdtTrfInitn	name:	Room
	+PmtInf ++UltmtDbtr	XML tag:	Room
	+++PstlAdr	ISO definition:	Building room number.
	++++Room	length:	1 70
	cardinality: 01		
В	CGI status: O CstmrCdtTrfInitn		Post Code
ь	+PmtInf	name: XML tag:	PstCd
	++UltmtDbtr	ISO definition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist
	+++PstlAdr	iso delimitori:	the sorting of mail.
	++++PstCd	length:	1 16
	cardinality: 01 CGI status: 0	Credit Suisse:	Only to be used in connection with "TwnNm".
В	CstmrCdtTrfInitn	name:	Town Name
	+PmtInf	XML tag:	TwnNm
	++UltmtDbtr	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++PstlAdr	length:	1 35
	++++TwnNm cardinality: 01	CGI rules:	"CGI-MP_TownNameAndCountry":
	CGI status: O		If provided, Structured Address including at least Town Name and Country must be provided.
		Credit Suisse:	"Country" and "Town Name" elements should be supplied.
В	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf ++UltmtDbtr	XML tag:	TwnLctnNm
	+++PstlAdr	ISO definition:	Specific location name within the town.
	++++TwnLctnNm	length:	1 35
	cardinality: 01		
_	CGI status: 0		
В	CstmrCdtTrfInitn	name:	District Name
	+PmtInf ++UltmtDbtr	XML tag:	DstrctNm
	+++PstlAdr	ISO definition:	Identifies a subdivision within a country sub-division.
	++++DstrctNm	length:	1 35
	cardinality: 01		
	CGI status: O		

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++CtrySubDvsn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++Ctry cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern CGI rules: Credit Suisse:	Country 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++PstIAdr ++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Address Line 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Identification 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++UltmtDbtr +++Id ++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++AnyBIC cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern	Any BIC 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}
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++LEI cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern Credit Suisse:	LEI 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++Othr +++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++UltmtDbtr +++Id ++++OrgId ++++++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
В	CstmrCdtTrfInitn Or} +PmtInf ++UltmtDbtr +++Id ++++OrgId ++++++SchmeNm ++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++OrgId +++++Othr +++++Issr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
В	CstmrCdtTrfInitn Or} +PmtInf ++UltmtDbtr +++Id ++++PrvtId cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Private Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Date And Place Of Birth 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 povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++BirthDt cardinality: 11	name: XML tag: ISO definition: Credit Suisse:	Birth Date 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 povided - it must conform with the schema.
В	CGI status: M CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Province Of Birth ProcOfBirth 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth ++++++CityOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	City Of Birth City OfBirth 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth ++++++CtryOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern Credit Suisse:	Country Of Birth 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Other 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr +++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: 0 cardinality: 11	name: XML tag: ISO definition: Credit Suisse:	Scheme Name SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.

level	message item		description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId ++++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Issr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtryOfRes cardinality: 01 CGI status: 0			Country Of Residence 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 the company is registered) should be used only if different from PostalAdress/Country (country linked to 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls cardinality: 01 CGI status: NU		name: XML tag: ISO definition: CGI use: Credit Suisse:	Contact Details 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls ++++NmPrfx cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls ++++Nm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls ++++PhneNb cardinality: 01 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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	
В	CstmrCdtTrfInitn	name:	Mobile Number
	+PmtInf ++UltmtDbtr	XML tag:	MobNb
	+++CtctDtls	ISO definition:	Collection of information that identifies a mobile phone number, as defined by telecom services.
	++++MobNb	pattern	\+[0-9]{1,3}-[0-90+\-]{1,30}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Fax Number
	+PmtInf	XML tag:	FaxNb
	++UltmtDbtr +++CtctDtls	ISO definition:	Collection of information that identifies a FAX number, as defined by telecom services.
	++++FaxNb	pattern	\+[0-9]{1,3}-[0-90+\-]{1,30}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Email Address
	+PmtInf	XML tag:	EmailAdr
	++UltmtDbtr	ISO definition:	Address for electronic mail (e-mail).
	+++CtctDtls ++++EmailAdr	length:	1 2048
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf	name:	Email Purpose
	++UltmtDbtr	XML tag: ISO definition:	EmailPurp Purpose for which an email address may be used.
	+++CtctDtls	length:	1 35
	++++EmailPurp cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Job Title
	+PmtInf ++UltmtDbtr	XML tag:	JobTitl
	+++CtctDtls	ISO definition:	Title of the function.
	++++JobTitl	length: Credit Suisse:	1 35
	cardinality: 01 CGI status: NU	Credit Suisse.	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Responsibility
	+PmtInf ++UltmtDbtr	XML tag:	Rspnsblty
	+++CtctDtls	ISO definition:	Role of a person in an organisation.
	++++Rspnsblty	length:	1 35
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Department
	+PmtInf	XML tag:	Dept
	++UltmtDbtr +++CtctDtls	ISO definition:	Identification of a division of a large organisation or building.
	++++Dept	length:	1 70
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Other
	+PmtInf	XML tag:	Othr
	++UltmtDbtr +++CtctDtls	ISO definition:	Contact details in another form.
	++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 0unbounded		when provided - it must conform with the schema.
D	CGI status: NU	nama	Channel Type
В	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Channel Type ChanlTp
	++UltmtDbtr	ISO definition:	Method used to contact the financial institution's contact for the specific tax region.
	+++CtctDtls	length:	1 4
	++++Othr +++++ChanlTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11		when provided - it must conform with the schema.
	CGI status: NU		

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls ++++Othr ++++Id cardinality: 01	name: XML tag: ISO definition: length: Credit Suisse:	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.
В	CGI status: NU CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++CtctDtls ++++PrefrdMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgBr cardinality: 01 CGI status: O	name: XML tag: ISO definition: Credit Suisse:	Charge Bearer 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'.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Charges Account ChrgsAcct Account used to process charges associated with a transaction. Usage: Charges account should be used when charges have to be booked to an account different from the account identified in debtor's account. 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Identification 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 povided - it must conform with the schema.
В	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++ChrgsAcct +++Id ++++IBAN cardinality: 11 CGI status: M	xML tag: name: xML tag: ISO definition: pattern Credit Suisse:	IBAN IBAN INTERPRETATION INTERPRETAT
В	CstmrCdtTrfInitn Or} +PmtInf ++ChrgsAcct +++Id ++++Othr cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Other 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 povided - it must conform with the schema.

level	message item		description	
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr +++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length: Credit Suisse:	Identification 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition: Credit Suisse:	Scheme Name SchmeNm Name of the identification scheme. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	cardinality: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr ++++Issr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Tp cardinality: 01 CGI status: 0		name: XML tag: ISO definition: Credit Suisse:	Type 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 povided - it must conform with the schema.
_	cardinality: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Tp ++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Tp ++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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 povided - it must conform with the schema.

level	message item		description	
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Ccy cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Currency 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}
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Nm cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Name 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
			length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Prxy cardinality: 01 CGI status: O		name: XML tag: ISO definition: Credit Suisse:	Proxy 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Prxy ++++Tp cardinality: 01 CGI status: O		name: XML tag: ISO definition: Credit Suisse:	Type Tp Type of the proxy identification. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	cardinality: 11		XML tag:	xs:choice
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Prxy ++++Tp ++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Prxy ++++Tp +++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Prxy ++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length: Credit Suisse:	Identification 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 povided - it must conform with the schema.

level	message item	description	
В	CstmrCdtTrflnitn +PmtInf ++ChrgsAcctAgt cardinality: 01	name: XML tag: ISO definition:	Charges Account Agent ChrgsAcctAgt Agent that services a charges account.
	CGI status: NU	CGI use:	Usage: Charges account agent should only be used when the charges account agent is different from the debtor agent. Not Used
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Financial Institution Identification
	+PmtInf	XML tag:	FinInstnId
	++ChrgsAcctAgt +++FinInstnId cardinality: 11	ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	BICFI
	+PmtInf	XML tag:	BICFI
	++ChrgsAcctAgt +++FinInstnId ++++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)".
	cardinality: 01	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Clearing System Member Identification
	+PmtInf ++ChrgsAcctAgt	XML tag:	ClrSysMmbld
	+++FinInstnId	ISO definition:	Information used to identify a member within a clearing system.
	++++ClrSysMmbld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Clearing System Identification
	+PmtInf	XML tag:	ClrSysld
	++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbId	ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.
	+++++ClrSysld cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CGI status: NU		
	cardinality: 11	XML tag:	xs:choice
В		Or name:	Code
	+PmtInf ++ChrasAcctAat	XML tag:	Cd
	+++FinInstnId	ISO definition:	Identification of a clearing system, in a coded form as published in an external list.
	++++ClrSysMmbld	length:	1 5
	+++++ClrSysld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Cd cardinality: 11		when provided - it must conform with the schema.
	cardinality: 11 CGI status: NU		
В)r} name:	Proprietary
	+PmtInf	XML tag:	Prtry
	++ChrgsAcctAgt	ISO definition:	Identification code for a clearing system, that has not yet been identified in the list of clearing
	+++FinInstnId ++++ClrSysMmbId		systems.
	+++++ClrSysId	length:	1 35
	+++++Prtry	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11		when provided - it must conform with the schema.
	CGI status: NU	nome:	Mambay Identification
В	CstmrCdtTrfInitn +PmtInf	name:	Member Identification
	++ChrgsAcctAgt	XML tag:	Mmbld
	+++FinInstnId	ISO definition:	Identification of a member of a clearing system. 1 35
	++++ClrSysMmbld	length: Credit Suisse:	
	+++++Mmbld	Gredit Suisse:	It 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: 11 CGI status: NU		p. 2
	J. J		

level	message item	description	
	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++LEI	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identifier of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Postal Address 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr ++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer Issr Entity that assigns the identification. 1

level	message item	description	
В	CstmrCdtTrfInitn	name:	Scheme Name
	+PmtInf	XML tag:	SchmeNm
	++ChrgsAcctAgt	ISO definition:	Short textual description of the scheme.
	+++FinInstnId ++++PstIAdr	length:	1 35
	+++++AdrTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Prtry		when provided - it must conform with the schema.
	++++++SchmeNm		
	cardinality: 01 CGI status: NU		
В	CstmrCdtTrfInitn	name:	Department
	+PmtInf	XML tag:	Dept
	++ChrgsAcctAgt	ISO definition:	Identification of a division of a large organisation or building.
	+++FinInstnId ++++PstlAdr	length:	1 70
	+++++Dept	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrflnitn	name:	Sub Department
	+PmtInf	XML tag:	SubDept
	++ChrgsAcctAgt +++FinInstnId	ISO definition:	Identification of a sub-division of a large organisation or building.
	++++PstlAdr	length:	1 70
	++++SubDept	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
_	CGI status: NU		OL LIV
В	CstmrCdtTrfInitn +PmtInf	name:	Street Name
	++ChrgsAcctAgt	XML tag:	StrtNm
	+++FinInstnId	ISO definition:	Name of a street or thoroughfare.
	++++PstlAdr	length:	1 70
	+++++StrtNm	Credit Suisse:	It 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: 01 CGI status: NU		when provided it must comorn with the schema.
В	CstmrCdtTrfInitn	name:	Building Number
	+PmtInf	XML tag:	BldgNb
	++ChrgsAcctAgt	ISO definition:	Number that identifies the position of a building on a street.
	+++FinInstnId ++++PstlAdr	length:	1 16
	+++++BldgNb	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Building Name BldgNm
	++ChrgsAcctAgt	ISO definition:	Name of the building or house.
	+++FinInstnId	length:	1 35
	++++PstlAdr +++++BldgNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01	Orodit Guissor	when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Floor
	+PmtInf	XML tag:	Fir
	++ChrgsAcctAgt	ISO definition:	Floor or storey within a building.
	+++FinInstnId ++++PstlAdr	length:	1 70
	+++++Flr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Post Box
	+PmtInf ++ChrgsAcctAgt	XML tag:	PstBx
	+++FinInstnId	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until
	++++PstlAdr	ا جالات درا	called for.
	+++++PstBx	length:	1 16
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CGI status: NU		mon provided in must contonin with the senema.

level	message item	description	
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr ++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr ++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr ++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++CtrySubDvsn cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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	
В	CstmrCdtTrflnitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr ++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr ++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry cardinality: 11	name: XML tag: ISO definition: length: Credit Suisse:	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.
В	CGI status: NU CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr ++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Branch Identification Brnchld 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,
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++Id cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	when provided - it must conform with the schema. Identification 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	
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++LEI	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identification for the branch of the financial institution. [A-Z0-9]{18,18}[0-9]{2,2}
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Postal Address 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr ++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
В	CstmrCdtTrfInitn {Or +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++AdrTp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
В	CstmrCdtTrfInitn Or} +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BmchId ++++PstIAdr ++++AdrTp ++++++Prtry ++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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	
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++AdrTp ++++++Prtry +++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr ++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr ++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr ++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
В	CstmrCdtTrflnitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
В	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++BrnchId ++++PstIAdr +++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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	
В	CstmrCdtTrfInitn	name:	Room
	+PmtInf	XML tag:	Room
	++ChrgsAcctAgt	ISO definition:	Building room number.
	+++Brnchld	length:	1 70
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Room cardinality: 01	Credit Suisse.	when provided - it must conform with the schema.
	CGI status: NU		mor provided it made domain mar are domain.
В	CstmrCdtTrfInitn	name:	Post Code
	+PmtInf	XML tag:	PstCd
	++ChrgsAcctAgt	ISO definition:	
	+++Brnchld	iso delimition:	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
	++++PstlAdr	length:	1 16
	+++++PstCd	Credit Suisse:	
	cardinality: 01 CGI status: NU	Credit Suisse.	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
В	CstmrCdtTrfInitn	name:	Town Name
	+PmtInf	XML tag:	TwnNm
	++ChrgsAcctAgt	ISO definition:	
	+++Brnchld		Name of a built-up area, with defined boundaries, and a local government. 1 35
	++++PstlAdr	length:	
	+++++TwnNm	Credit Suisse:	It 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: 01 CGI status: NU		when provided - it must comount with the schema.
		nom::	Town Location Name
В	CstmrCdtTrfInitn +PmtInf	name:	
	++ChrgsAcctAgt	XML tag:	TwnLctnNm
	+++Brnchld	ISO definition:	Specific location name within the town.
	++++PstlAdr	length:	1 35
	+++++TwnLctnNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn +PmtInf	name:	District Name
	++ChrgsAcctAgt	XML tag:	DstrctNm
	+++Brnchld	ISO definition:	Identifies a subdivision within a country sub-division.
	++++PstlAdr	length:	1 35
	++++DstrctNm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
_	CGI status: NU		
В	CstmrCdtTrfInitn +PmtInf	name:	Country Sub Division
	++ChrgsAcctAgt	XML tag:	CtrySubDvsn
	+++Brnchld	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++PstlAdr	length:	1 35
	+++++CtrySubDvsn	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Country
	+PmtInf ++ChrgsAcctAgt	XML tag:	Ctry
	+++Brnchld	ISO definition:	Nation with its own government.
	++++PstlAdr	pattern	$[A-Z]{2,2}$
	+++++Ctry	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
В	CstmrCdtTrfInitn	name:	Address Line
	+PmtInf ++ChrasAcctAat	XML tag:	AdrLine
	++ChrgsAcctAgt +++BrnchId	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	++++PstlAdr		free format text.
	++++AdrLine	length:	1 70
	cardinality: 07	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Credit Transfer Transaction Information
	+PmtInf	XML tag:	CdtTrfTxInf
	++CdtTrfTxInf cardinality: 1unbounded	ISO definition:	Provides information on the individual transaction(s) included in the message.
	CGI status: M	Credit Suisse:	Only 99'999 Transactions in the whole message allowed.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Payment Identification Pmtld Set of elements used to reference a payment instruction.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId ++++InstrId cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: CGI use: CGI rules: Credit Suisse:	Instruction Identification Instrld 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. 1 35 If provided, this Id is returned to the ordering party in account statement reporting. "CG I- MP_ Instruction Identification": If provided, this Id is returned to the ordering party in account statement reporting. 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".
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	End To End Identification EndToEndId 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. 1 35 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".
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId ++++UETR cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern CGI use: CGI rules: Credit Suisse:	UETR UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} If provided, the bank passes this value on. "CG I- MP_UETR": If provided, the bank passes this value on. 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtTpInf cardinality: 01 CGI status: O	name: XML tag: ISO definition: CGI rules: Credit Suisse:	Payment Type Information PmtTpInf Set of elements used to further specify the type of transaction. "CGI-MP_PaymentTypeInformation": If provided, should be at Payment (batch) Level or on Transaction Level, but shoud not be present at both levels. 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'
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++InstrPrty cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules: Credit Suisse:	Instruction Priority InstrPrty 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-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. 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".

C CstmrCdtTrfInitn +Pmthff ++CdtTrfIxinf +++PmtTplinf +++SvcLvl cardinality: 0unbounded CGI status: 0	a special behavior "SVDE", "URGP", is recommended to
C CstmrCdtTrfInith +PmtTpInf +++++PmtTpInf ++++PmtTpInf +++++PmtTpInf +++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf +++++PmtTpInf +++++PmtTpInf ++++++++PmtTpInf ++++++++PmtTpInf ++++++++PmtTpInf ++++++++PmtTpInf +++++++PmtTpInf +++++++PmtTpInf +++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf ++++++PmtTpInf +++++PmtTpInf +++++PmtTpInf ++++PmtTpInf +++PmtTpInf +++P	onal Payment), t Settlement) or a special behavior ", "SVDE", "URGP", is recommended to rietary code.
+PmtInf ++CdtTrfIxInf ++PmtTpInf ++++SvcLvI +++++Cd cardinality: 11 CGI status: M CGI rules: "CGI-MP_ServiceLevel": Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent Internation SDVA (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment) Net INST (Instant / Real-time Payment). Credit Suisse: Only value "SEPA"•is used for processing purposes. Other values do not trigger (values ignored and not forwarded: "BKTR"; "NUGP"; "NURG", "PRPT"; "SDVA" "URNS"). When provided it must conform with the code list. Service Level Code be used at B-Level. C CstmrCdtTrfInith ++PmtTpInf +++SvcLvI ++++PntTpInf +++SvcLvI CGI status: M CGI use: Not recommended, as code is preferred. (Depending on progress with new code need to adjust) Credit Suisse: Credit	onal Payment), t Settlement) or a special behavior ", "SVDE", "URGP", is recommended to
++CdTrfTxInf +++PmtTpInf ++++SvcLvI +++++Cd cardinality: 11 CGI status: M Credit Suisse: Caterology (value) (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net INST (Instant / Real-time Payment)), URNS (Urgent Payment Net Instant Net Payment), URNS (Urgent Payment Net Instant Net Payment), URNS (Urgent Payment Net Instant Net Payment), URNS (Urgent Payment Net Instant N	onal Payment), t Settlement) or a special behavior ", "SVDE", "URGP", is recommended to
+++PmtTpInf ++++SvcLvI +++++Cd cardinality: 11 CGI status: M CGI rules: "CGI-MP_ServiceLevel": Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent Internation SDVA (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment Net INST (Instant / Real-time Payment). Credit Suisse: Only value "SEPA" is used for processing purposes. Other values do not trigger (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA" "URNS"). When provided it must conform with the code list. Service Level Code be used at B-Level. C CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvI +++++Prtty CGI use: Not recommended, as code is preferred. (Depending on progress with new code need to adjust) CGI status: M Credit Suisse: Currently not used for processing purposes. However, when provided it must conschema and must not be used for SEPA payments. C C StmrCdtTrfInitn +PmtTpInf ++CdtTrfTxInf ++CdtTrfTxInf ++PmtTpInf ++CdtTrfTxInf ++ClInstrm cardinality: 01 CGI status: O C CStmrCdtTrfInitn VAML tag: LclInstrm LCGI status: O C CStmrCdtTrfInitn VAML tag: LclInstrm LCGI status: O C CStmrCdtTrfInitn Sign definition: User community specific instrument. Local Instrument Usage: This element is used to specify a local instrument, local clearing option a the service or service level. CGI rules: "CG I n/P_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine the instrument as supported by market infrastructure. Preferred option is coded info	onal Payment), t Settlement) or a special behavior ", "SVDE", "URGP", is recommended to
+++++Cd cardinality: 11 CGI status: M CGI rules: "CGI-MP_ServiceLevel": Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent International SDVA (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment Net INST (Instant / Real-time Payment). Credit Suisse: Only value "SEPA"-is used for processing purposes. Other values do not trigger (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA" "URNS"). When provided it must conform with the code list. Service Level Code be used at B-Level. C CstmrCdtTrfInith	a special behavior , "SVDE", "URGP", is recommended to
Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent Internation SDVA (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment) Net INST (Instant / Real-time Payment). Credit Suisse: Recommend to provide 1 occurrence with 1 code: NURG (Non-urgent Internation SDVA (SameDayValue), URGP (Urgent Payment), URNS (Urgent Payment). Credit Suisse: Credit	a special behavior , "SVDE", "URGP", is recommended to
(values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA' "URNS"). When provided it must conform with the code list. Service Level Code be used at B-Level. C CstmrCdtTrfInith Or} +PmtInf ++CdtTrfIxInf ++PmtTpInf +++PmtTpInf ++++Prtry cardinality: 11 CGI status: M Credit Suisse: C CstmrCdtTrfInith ++PmtInf ++CdtTrfIxInf ++CdtTrfIxInf -++PmtInf	rietary code.
+PmtInf ++CdtTrfTxInf ++PmtTpInf ++++PwtTpInf +++++Prtry cardinality: 11 CGI status: M Credit Suisse: C CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++PmtTpInf ++CdtTrfTxInf ++CdtTrfTxI	e INST we may
++CdtTrfTxInf +++PmtTpInf ++++Prtry cardinality: 11 CGI status: M Credit Suisse: C CstmrCdtTrfInitn ++PmtTpInf +++CdtTrfTxInf +++CdtTrfTxInf +++CdtTrfTxInf +++CdtTrfTxInf +++CdtTrfTxInf +++CdtInstrm cardinality: 01 CGI status: O CGI rules: CGI rules: CGI rules: CGI rules: CGI rules: Copecifies a pre-agreed service or level of service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parties, as a propriate or level or service between the parti	e INST we may
+++PmtTpInf ++++SvcLvl +++++Prtry cardinality: 11 CGI status: M Credit Suisse: C CstmrCdtTrfInitn +PmtInf ++CdtTrfIxInf ++CdtTrfIxInf +++LclInstrm cardinality: 01 CGI status: O CGI rules: CGI rules: Spectites a pre-agreed service or level of service between the parties, as a proposed in the par	e INST we may
++++SvcLvl +++++Prtry cardinality: 11 CGI status: M Credit Suisse: Not recommended, as code is preferred. (Depending on progress with new code need to adjust) Credit Suisse: Currently not used for processing purposes. However, when provided it must conschemate and must not be used for SEPA payments. C CstmrCdtTrfInith +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf +++LclInstrm cardinality: 01 CGI status: O CGI rules: "CG I- MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine instrument as supported by market infrastructure. Preferred option is coded info	-
cardinality: 11 CGI status: M Credit Suisse: Currently not used for processing purposes. However, when provided it must conschema and must not be used for SEPA payments. C CstmrCdtTrfInitn +PmtInf +CdtTrfTxInf +++PmtTpInf +++PmtTpInf +++LcIInstrm cardinality: 01 CGI status: O CGI rules: need to adjust) Currently not used for processing purposes. However, when provided it must consche and must not be used for SEPA payments. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option at the service or service level. CGI rules: "CG I - MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine instrument as supported by market infrastructure. Preferred option is coded info	•
CGI status: M Credit Suisse: Currently not used for processing purposes. However, when provided it must co schema and must not be used for SEPA payments. C CstmrCdtTrfInitn +PmtInf +CdtTrfTxInf ++CdtTrfTxInf +++PmtTpInf ++++LcIInstrm cardinality: 01 CGI status: O CGI rules: Currently not used for processing purposes. However, when provided it must co schema and must not be used for SEPA payments. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option a the service or service level. CGI rules: "CG I- MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine instrument as supported by market infrastructure. Preferred option is coded info	nform with the
+PmtInf ++CdtTrfTxInf ++CdtTrfTxInf +++PmtTpInf ++++LcIInstrm cardinality: 01 CGI status: 0 CGI rules: LcIInstrm User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option a the service or service level. CGI rules: "CG I - MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine instrument as supported by market infrastructure. Preferred option is coded info	
++CdtTrfTxInf +++PmtTpInf ++++LclInstrm cardinality: 01 CGI status: 0 CGI rules: CGI rules: User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option a the service or service level. CGI rules: "CG I - MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to det instrument as supported by market infrastructure. Preferred option is coded info	
+++PmtTpInf ++++LclInstrm cardinality: 01 CGI status: 0 CGI rules: Usage: This element is used to specify a local instrument, local clearing option a the service or service level. CGI rules: "CG I- MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to determine instrument as supported by market infrastructure. Preferred option is coded info	
cardinality: 01 CGI status: 0 CGI rules: "CG I- MP_ Local Instrument": Required, if in addition to ServiceLevel some further granularity is needed to detainstrument as supported by market infrastructure. Preferred option is coded info	and/or further qualify
Required, if in addition to ServiceLevel some further granularity is needed to det instrument as supported by market infrastructure. Preferred option is coded info	, ,
	rmation.
For foreign payment type the element will be forwarded when possible.	
cardinality: 11 XML tag: xs:choice	
C CstmrCdtTrfInitn {Or name: Code +PmtInf XML tag: Cd	
++CdtTrfTxInf ISO definition: Specifies the local instrument, as published in an external local instrument code	list
+++Pmt1pint longth: 1 35	
++++LclInstrm rerigiti. 1 33 +++++Cd CGI rules: "CGI-MP_ISOCode":	
cardinality: 11 Preferred option is coded information.	
CGI status: M	
C CstmrCdtTrfInitn Or} name: Proprietary +PmtInf	
LICATIFITY of	
+++PmtTpInf Specifies the local instrument, as a proprietary code.	
++++LclInstrm lerigur: 1 35 +++++Prtry	
cardinality: 11 CGI status: M	
C CstmrCdtTrfInitn name: Category Purpose	
+PmtInf XML tag: CtgyPurp	
++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp ISO definition: Specifies the high level purpose of the instruction based on a set of pre-defined Usage: This is used by the initiating party to provide information concerning the payment. It is likely to trigger special processing by any of the agents involved in	
cardinality: U. I	
CGI status: O Credit Suisse: Any information about the purpose of the payment order should be sent at B-Le element are ignored.	the payment chain.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	{Or	name: XML tag:	Code Cd
	+++PmtTpInf ++++CtgyPurp		ISO definition: length:	Category purpose, as published in an external category purpose code list. 1 4
	+++++Cd cardinality: 11		CGI rules:	"CGI-MP_ISOCode": Preferred option is coded information.
	CGI status: M		Credit Suisse:	Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
С	CstmrCdtTrfInitn +PmtInf	Or}	name: XML tag:	Proprietary Prtry
	++CdtTrfTxInf +++PmtTpInf		ISO definition: length:	Category purpose, in a proprietary form. 1 35
	++++CtgyPurp +++++Prtry cardinality: 11 CGI status: M		Credit Suisse:	Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
С	CstmrCdtTrfInitn		name:	Amount
	+PmtInf ++CdtTrfTxInf		XML tag:	Amt
	+++Amt cardinality: 11		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.
	CGI status: M		Credit Suisse:	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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn	{Or	name:	Instructed Amount
	+PmtInf ++CdtTrfTxInf		XML tag:	InstdAmt
	+++Amt ++++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.
	cardinality: 11 CGI status: M			Usage: This amount has to be transported unchanged through the transaction chain.
	CGI status: M		FractionDigits	5
			TotalDigits	18
			Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf	Or}	name:	Equivalent Amount
	++CdtTrfTxInf		XML tag:	EqvtAmt
	+++Amt ++++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.
	cardinality: 11 CGI status: M		Credit Suisse:	If used, then "Instructed Amount" must not be present.
С	CstmrCdtTrfInitn +PmtInf		name:	Amount
	++CdtTrfTxInf		XML tag: ISO definition:	Amt Amount of money to be moved between debtor and creditor, before deduction of charges,
	+++Amt ++++EgvtAmt		ioo demillion.	expressed in the currency of the debtor's account, and to be moved in a different currency.
	+++++Åmt		Erooties Dist	Usage: The first agent will convert the equivalent amount into the amount to be moved.
	cardinality: 11 CGI status: M		FractionDigits TotalDigits	5 18
С	CstmrCdtTrfInitn +PmtInf		name:	Currency Of Transfer
	++CdtTrfTxInf		XML tag: ISO definition:	CcyOfTrf Specifies the currency of the to be transferred amount, which is different from the currency of the
	+++Amt		150 delimitori.	debtor's account.
	++++EqvtAmt +++++CcyOfTrf		pattern	[A-Z]{3,3}
	cardinality: 11 CGI status: M			
С	CstmrCdtTrfInitn		name:	Exchange Rate Information
	+PmtInf ++CdtTrfTxInf		XML tag:	XchgRateInf
	+++XchgRateInf		ISO definition: Credit Suisse:	Provides details on the currency exchange rate and contract. It will be ignored for processing purposes.
	cardinality: 01 CGI status: 0		Orean Juisse.	it will be ignored for processing purposes.

level	message item	description	
С	CstmrCdtTrfInitn	name:	Unit Currency
	+PmtInf	XML tag:	UnitCcy
	++CdtTrfTxInf	ISO definition:	Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP
	+++XchgRateInf ++++UnitCcy		= xxxCUR, the unit currency is GBP.
	cardinality: 01	pattern	[A-Z]{3,3}
	CGI status: O	Credit Suisse:	It will be ignored for processing purposes.
С	CstmrCdtTrfInitn	name:	Exchange Rate
	+PmtInf	XML tag:	XchgRate
	++CdtTrfTxInf	ISO definition:	The factor used for conversion of an amount from one currency to another. This reflects the price at
	+++XchgRateInf	100 00111110111	which one currency was bought with another currency.
	++++XchgRate	FractionDigits	10
	cardinality: 01 CGI status: 0	TotalDigits	11
	Car status. O	Credit Suisse:	It will be ignored for processing purposes.
С	CstmrCdtTrfInitn	name:	Rate Type
C	+Pmtlnf		RateTp
	++CdtTrfTxInf	XML tag:	'
	+++XchgRateInf	ISO definition:	Specifies the type used to complete the currency exchange.
	++++RateTp	Credit Suisse:	It will be ignored for processing purposes.
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Contract Identification
	+PmtInf	XML tag:	Ctrctld
	++CdtTrfTxInf +++XchgRateInf	ISO definition:	Unique and unambiguous reference to the foreign exchange contract agreed between the initiating
	++++Ctrctld		party/creditor and the debtor agent.
	cardinality: 01	length:	1 35
	CGI status: O	Credit Suisse:	It will be ignored for processing purposes.
С	CstmrCdtTrfInitn	name:	Charge Bearer
	+PmtInf	XML tag:	ChrgBr
	++CdtTrfTxInf	ISO definition:	Specifies which party/parties will bear the charges associated with the processing of the payment
	+++ChrgBr		transaction.
	cardinality: 01 CGI status: 0	Credit Suisse:	Can be used at B-Level or C-Level but not at both at the same time. Permitted codes are:
	Carsialus. O		- 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'.
С	CstmrCdtTrfInitn	name:	Cheque Instruction
	+PmtInf	XML tag:	Chalnstr
	++CdtTrfTxInf	ISO definition:	Set of elements needed to issue a cheque.
	+++Chqlnstr	CGI use:	Not Used
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Cheque Type
	+PmtInf	XML tag:	ChqTp
	++CdtTrfTxInf	ISO definition:	Specifies the type of cheque to be issued.
	+++Chqlnstr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++ChqTp	Orcan Saisse.	when provided - it must conform with the schema.
	cardinality: 01 CGI status: NU		
С	CstmrCdtTrfInitn	nomo:	Cheque Number
J	+PmtInf	name:	
	++CdtTrfTxInf	XML tag:	ChqNb
	+++ChqInstr	ISO definition:	Unique and unambiguous identifier for a cheque as assigned by the agent.
	++++ChqNb	length:	1 35
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Cheque From
	+PmtInf	XML tag:	ChqFr
	++CdtTrfTxInf +++ChqInstr	ISO definition:	Identifies the party that ordered the issuance of the cheque.
	+++Cnqinstr ++++ChqFr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
	Cai status. TVO		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Nm	name: XML tag: ISO definition: length: Credit Suisse:	Name 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,
	cardinality: 11 CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or	XML tag:	xs:choice Code
	+PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++AdrTp +++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++AdrTp ++++++++Hssr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 +++ChqInstr ++++ChqFr +++++Adr ++++++AdrTp +++++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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 ++ChqInstr ++++ChqFr ++++Adr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++PstBx	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	PstCd 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++CtrySubDvs n cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr ++++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern CGI use: Credit Suisse:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvryMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Delivery Method DivryMtd 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or	XML tag:	xs:choice Code
	+PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvryMtd +++++Cd cardinality: 11 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvryMtd +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Deliver To DIvrTo 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Nm cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo ++++Adr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++AdrTp +++++++Prtry +++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn	name:	Issuer
	+PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++AdrTp +++++++Prtry +++++++Issr cardinality: 11 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	Issr Entity that assigns the identification. 1
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++AdrTp +++++++Prtry ++++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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 +++ChqInstr ++++DlvrTo +++++Adr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor Fir 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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 ++++DlvrTo +++++Adr ++++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++CtrySubDvs n cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern CGI use: Credit Suisse:	Country 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	
С	CstmrCdtTrfInitn	name:	Address Line
	+Pmtlnf	XML tag:	AdrLine
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	+++Chqlnstr		free format text.
	++++DlvrTo +++++Adr	length:	1 70
	+++++AdrLine	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 07		when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Instruction Priority
	+PmtInf	XML tag:	InstrPrty
	++CdtTrfTxInf	ISO definition:	Urgency or order of importance that the originator would like the recipient of the payment instruction
	+++Chqlnstr		to apply to the processing of the payment instruction.
	++++InstrPrty cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Cheque Maturity Date
Ū	+Pmtlnf	XML tag:	ChqMtrtyDt
	++CdtTrfTxInf	ISO definition:	Date when the draft becomes payable and the debtor's account is debited.
	+++ChqInstr	Credit Suisse:	• •
	++++ChqMtrtyDt	Credit Suisse.	It 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: 01		when provided it must comonn with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Forms Code
	+PmtInf ++CdtTrfTxInf	XML tag:	FrmsCd
	+++Chalnstr	ISO definition:	Identifies, in a coded form, the cheque layout, company logo and digitised signature to be used to
	++++FrmsCd		print the cheque, as agreed between the initiating party and the debtor's agent.
	cardinality: 01	length:	1 35
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Memo Field
	+Pmtlnf	XML tag:	MemoFld
	++CdtTrfTxInf	ISO definition:	Information that needs to be printed on a cheque, used by the payer to add miscellaneous
	+++ChqInstr ++++MemoFld		information.
	cardinality: 02	length:	1 35
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Regional Clearing Zone
	+PmtInf	XML tag:	RgnlClrZone
	++CdtTrfTxInf	ISO definition:	Regional area in which the cheque can be cleared, when a country has no nation-wide cheque
	+++Chqlnstr ++++RgnlClrZone		clearing organisation.
	cardinality: 01	length:	1 35
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Print Location
	+PmtInf	XML tag:	PrtLctn
	++CdtTrfTxInf	ISO definition:	Specifies the print location of the cheque.
	+++Chqlnstr	length:	1 35
	++++PrtLctn cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Signature
	+PmtInf	XML tag:	Sgntr
	++CdtTrfTxInf	ISO definition:	Signature to be used by the cheque servicer on a specific cheque to be printed.
	+++Chqlnstr	length:	1 70
	++++Sgntr cardinality: 05	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn	name:	Ultimate Debtor
	+PmtInf	XML tag:	UltmtDbtr
	++CdtTrfTxInf	ISO definition:	Ultimate party that owes an amount of money to the (ultimate) creditor.
	+++UltmtDbtr	CGI use:	If supported by a bank and if an ultimate debtor is involved in the payment, being different from the
	cardinality: 01 CGI status: 0	CGI rules:	debtor, it must be provided. Required on Transaction Level, unless bilaterally determined. "CG I- MP_ Ultimate Debtor":
		Carrules.	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.
		Credit Suisse:	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".
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name by which a party is known and which is usually used to identify that party.
	+++UltmtDbtr ++++Nm	length:	1 140
	cardinality: 01	CGI rules:	"CGI-MP_PartyName":
	CGI status: O		Mandatory as per CGI-MP guideline
		Credit Suisse:	Maximum 70 characters allowed. If more provided it will result with a rejection.
С	CstmrCdtTrfInitn	name:	Postal Address
	+PmtInf	XML tag:	PstlAdr
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++UltmtDbtr	CGI rules:	"CGI-MP UltimateDebtorPostalAddressGuideline":
	++++PstlAdr cardinality: 01		If present, it is required to provide structured address data with mandatory Town Name and Country.
	CGI status: 0		Upon interbank ISO adoption, unstructured AddressLine will not be supported in the interbank
	Odi Status.		message for this party.
		Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Address Type
	+Pmtlnf	XML tag:	AdrTp
	++CdtTrfTxInf	ISO definition:	Identifies the nature of the postal address.
	+++UltmtDbtr	CGI use:	Not Used
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++AdrTp cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or	name:	Code
•	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	
	+++UltmtDbtr		Type of address expressed as a code.
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	++++AdrTp		when provided - it must comorn with the schema.
	+++++Cd		
	cardinality: 11		
C	cardinality: 11 CGI status: NU	name:	Dronviotovy
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or}	name:	Proprietary
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf	XML tag:	Prtry
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or}	XML tag: ISO definition:	Prtry Type of address expressed as a proprietary code.
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf	XML tag:	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,
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp	XML tag: ISO definition:	Prtry Type of address expressed as a proprietary code.
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp ++++++Prtry	XML tag: ISO definition:	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,
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11	XML tag: ISO definition:	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,
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
С	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp ++++++Ptry cardinality: 11 CGI status: NU CstmrCdtTrfInitn	XML tag: ISO definition: Credit Suisse:	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. Identification
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf	XML tag: ISO definition: Credit Suisse: name: XML tag:	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. Identification Id
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	XML tag: ISO definition: Credit Suisse:	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. Identification
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr	XML tag: ISO definition: Credit Suisse: name: XML tag:	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. Identification Id
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp +++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition:	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. Identification Id Proprietary information, often a code, issued by the data source scheme issuer.
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: pattern	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. Identification Id Proprietary information, often a code, issued by the data source scheme issuer. [a-zA-Z0-9]{4}
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++PstIAdr ++++AdrTp	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: pattern	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. Identification 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,
	cardinality: 11 CGI status: NU CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++PstIAdr ++++PstIAdr +++++Prtry	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: pattern	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. Identification 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,

level	message item	description	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp ++++++Prtry +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer Issr Entity that assigns the identification. 1
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrTp ++++++Prtry ++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++Dept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70

C CstmrCdtTrfInith +PmtInf ++CdtTrfIxInf ++HPstBdr +++++PstBdr ++HPstBdr ++H	whore letters are least until
++CdtTrfTxInf +++UltmtDbtr ++++PstAdr +++++PstBx cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +++UltmtDbtr ++++PstAdr +++DtInf ++CdtTrfTxInf ++CdtTrfxInf ++CdtTrfTxInf ++CdtTrfxInf ++	whore letters are kent until
+++UltmtDbtr ++++PstBx cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +++PstIAdr ++++PstAdr ++-UltmtDbtr ++++PstAdr ++++PstAdr ++++PstAdr ++++PstAdr ++++PstAdr ++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr +++++PstAdr ++++PstAdr ++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn	where letters are kent until
##+UltmtDbtr	where letters are kept until
+++++PstBx cardinality: 01 CGI status: 0 C CstmrCdtTrfInith	·
cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn	
CGI status: O C CstmrCdtTrfInith	
+PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++Room cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++PstIAdr +++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn Ame: Post Code PstCd ISO definition: Identifier consisting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16 Credit Suisse: Only to be used in connection with "TwnNm". C CstmrCdtTrfInitn name: Town Name	
++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++++Room cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++PstIAdr +++++PstIAdr ++++++PstIAdr ++++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn name: Post Code PstCd ISO definition: Identifier consisting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16 Credit Suisse: Only to be used in connection with "TwnNm". CGI status: 0 C CstmrCdtTrfInitn name: Town Name	
+++UltmtDbtr ++++PstlAdr +++++Room cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr ++++PstlAdr ++++PstlAdr ++++PstlAdr ++++PstlAdr +++++PstlAdr CGI status: 0 C CstmrCdtTrfInitn name: Post Code PstCd ISO definition: Identifier consisting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16 Credit Suisse: Only to be used in connection with "TwnNm". CGI status: 0 C CstmrCdtTrfInitn name: Town Name	
+++UltmtDbtr ++++PstlAdr +++++Room cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CltmtDbtr ++++PstlAdr ++++PstlAdr ++++PstlAdr ++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn name: Post Code PstCd ISO definition: Identifier consisting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16 Credit Suisse: Only to be used in connection with "TwnNm". CGI status: 0 C CstmrCdtTrfInitn name: Town Name	
+++++Room cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr ++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn name: Post Code Post Code Head to the sorting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16 Credit Suisse: Only to be used in connection with "TwnNm". CGI status: 0 C CstmrCdtTrfInitn name: Town Name	
cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn	
CGI status: O C CstmrCdtTrfInitn	
+PmtInf	
++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 C	
++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++PstCd cardinality: 01 CGI status: O ISO definition: Identifier consisting of a group of letters and/or numbers that is added the sorting of mail. length: 1 16	
the sorting of mail. ++++PstAdr ++++PstCd cardinality: 01 CGI status: O C CstmrCdtTrfInitn Town Name the sorting of mail. 1 16 Credit Suisse: Only to be used in connection with "TwnNm".	I to a postal address to assist
+++++PstCd cardinality: 01 CGI status: O C CstmrCdtTrfInitn	·
cardinality: 01 Credit Suisse: Only to be used in connection with "TwnNm". CGI status: O C CstmrCdtTrfInitn name: Town Name	
CGI status: O C CstmrCdtTrfInitn name: Town Name	
+PmtInf XMI tog: TwpNm	
AME tag. I WII VIII	
++CdtTrfTxInf ISO definition: Name of a built-up area, with defined boundaries, and a local governr	nent.
+++UltmtDbtr ++++PstIAdr length: 1 35	
+++++TwnNm CGI use: Required	
cardinality: 01 CGI rules: "CGI-MP_TownNameAndCountry":	
CGI status: O If provided, Structured Address including at least Town Name and Co	untry must be provided.
Credit Suisse: "Country" and "Town Name" elements should be supplied.	
C CstmrCdtTrfInitn name: Town Location Name +PmtInf XML tag: TwnLctnNm	
+Pmtint XML tag: TwnLctnNm ++CdtTrfTxInf ISO definition: Specific location name within the town.	
+++LJItmtl)htr	
++++PStiAdr 5	
+++++TwnLctnNm	
cardinality: 01 CGI status: O	
C CstmrCdtTrfInitn name: District Name	
+PmtInf XML tag: DstrctNm	
++CdtTrfTxInf ISO definition: Identifies a subdivision within a country sub-division.	
+++UltmtDbtr locath 1 25	
++++FStIAdI	
+++++DstrctNm cardinality: 01	
CGI status: O	
C CstmrCdtTrfInitn name: Country Sub Division	
+PmtInf XML tag: CtrySubDvsn	
++CdtTrfTxInf ISO definition: Identifies a subdivision of a country such as state region, country	
+++UltmtDbtr longth; 1 25	
TTTTI SUMUI	
+++++CtrySubDvsn cardinality: 01	
CGI status: O	
C CstmrCdtTrfInitn name: Country	
+PmtInf XML tag: Ctry	
++CdtTrfTxInf ISO definition: Nation with its own government.	
+++UltmtDbtr [A 71(9.9)	
++++PstlAdr Pattern [A-2](2,2] +++++Ctry CGI use: Required	
cardinality: 01 CGI rules: "CGI-MP_TownNameAndCountry":	
CGI status: O If provided, Structured Address including at least Town Name and Co	
Credit Suisse: "Country" and "Town Name" elements should be supplied.	untry must be provided.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstIAdr +++++AdrLine	name: XML tag: ISO definition:	Address Line AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70
	cardinality: 07 CGI status: NU	CGI use: Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	ld
	+++UltmtDbtr	ISO definition:	Unique and unambiguous identification of a party.
	++++Id	Credit Suisse:	Only "AnyBIC" or an element from "Other" permitted and optionally additionally the element "LEI" are allowed. "Private Identification" will be ignored.
	cardinality: 01 CGI status: 0		allowed. I fivale identification will be lyflored.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or	name:	Organisation Identification
	+PmtInf	XML tag:	Orgld
	++CdtTrfTxInf +++UltmtDbtr	ISO definition:	Unique and unambiguous way to identify an organisation.
	++++Id		
	+++++Orgld		
	cardinality: 11		
	CGI status: M		A. DIO
С	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Any BIC AnyBIC
	++CdtTrfTxInf	ISO definition:	Business identification code of the organisation.
	+++UltmtDbtr	pattern	[A-ZO-9]{4,4}[A-Z]{2,2}[A-ZO-9]{2,2}([A-ZO-9]{3,3}){0,1}
	++++ld +++++Orgld	pattom	[(120 0](1,1)](1212)[(120 0](2,2)([(120 0](0,0))(0,1)
	+++++AnyBIC		
	cardinality: 01		
	CGI status: 0		
С	CstmrCdtTrfInitn +PmtInf	name:	LEI LEI
	++CdtTrfTxInf	XML tag:	
	+++UltmtDbtr	ISO definition: pattern	Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
	++++ld	Credit Suisse:	Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in
	+++++Orgld +++++LEI	Orcuit Guisse.	interbank traffic.
	cardinality: 01 CGI status: 0	Credit Suisse:	D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
С	CstmrCdtTrfInitn	name:	Other
	+PmtInf ++CdtTrfTxInf	XML tag:	Othr
	+++UltmtDbtr	ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	++++ld	CGI use:	Max 2 occurrences allowed.
	+++++Orgld +++++Othr		
	cardinality: 0unbounded		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	ld
	++Catiriixint +++UltmtDbtr	ISO definition:	Identification assigned by an institution.
	++++Id	length:	1 35
	+++++Orgld		
	++++++Othr		
	++++++ld cardinality: 11		
	CGI status: M		
-			

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr ++++++SchmeNm cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId ++++++Cthr ++++++Cd cardinality: 11 CGl status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId ++++++Othr ++++++Issr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Private Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Date And Place Of Birth 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 +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++BirthDt cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Birth Date 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++PrvcOfBirt h cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Province Of Birth ProcOfBirth 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++++CityOfBirth cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	City Of Birth 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	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++++CtryOfBirth cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country Of Birth 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtryOfRes cardinality: 01 CGI status: 0		Country Of Residence 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 the company is registered) should be used only if different from PostalAdress/Country (country linked to 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Contact Details 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++NmPrfx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls ++++EmailAdr cardinality: 01 CGl status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
с 	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++EmailPurp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++JobTitl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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	
С	CstmrCdtTrfInitn	name:	Responsibility
	+PmtInf	XML tag:	Rspnsblty
	++CdtTrfTxInf	ISO definition:	Role of a person in an organisation.
	+++UltmtDbtr	length:	1 35
	++++CtctDtls +++++Rspnsblty	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01	Grount Guisson	when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Department
	+PmtInf	XML tag:	Dept
	++CdtTrfTxInf	ISO definition:	Identification of a division of a large organisation or building.
	+++UltmtDbtr	length:	1 70
	++++CtctDtls	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Dept cardinality: 01	Credit Suisse.	when provided - it must conform with the schema.
	CGI status: NU		mor provided it most conform that are constitution
С	CstmrCdtTrfInitn	name:	Other
C	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf	ISO definition:	Contact details in another form.
	+++UltmtDbtr	Credit Suisse:	
	++++CtctDtls	Credit Suisse.	It 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		when provided it must comonn with the schema.
	cardinality: 0unbounded CGI status: NU		
С	CstmrCdtTrfInitn	nom: :	Channel Tune
C	+PmtInf	name:	Channel Type
	++CdtTrfTxInf	XML tag:	ChanITp
	+++UltmtDbtr	ISO definition:	Method used to contact the financial institution's contact for the specific tax region.
	++++CtctDtls	length:	1 4
	+++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++ChanlTp		when provided - it must conform with the schema.
	cardinality: 11 CGI status: NU		
С	CstmrCdtTrfInitn	name:	Identification
C	+PmtInf	XML tag:	ld
	++CdtTrfTxInf	ISO definition:	
	+++UltmtDbtr		Communication value such as phone number or email address. 1 128
	++++CtctDtls	length:	
	+++++Othr	Credit Suisse:	It 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: 01		when provided - it must comonn with the schema.
	-		
<u>c</u>	CGI status: NU	name'	Preferred Method
С	CGI status: NU CstmrCdtTrfInitn	name:	Preferred Method
С	CGI status: NU	XML tag:	PrefrdMtd
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr	XML tag: ISO definition:	PrefrdMtd Preferred method used to reach the contact.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs	XML tag:	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,
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd	XML tag: ISO definition:	PrefrdMtd Preferred method used to reach the contact.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01	XML tag: ISO definition:	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,
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UItmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UItmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn	XML tag: ISO definition: Credit Suisse: name:	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. Intermediary Agent 1
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UItmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse: name: XML tag:	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. Intermediary Agent 1 IntrmyAgt1
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1	XML tag: ISO definition: Credit Suisse: name:	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. Intermediary Agent 1
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 cardinality: 01	XML tag: ISO definition: Credit Suisse: name: XML tag:	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. Intermediary Agent 1 IntrmyAgt1 Agent between the debtor's agent and the creditor's agent.
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1	XML tag: ISO definition: Credit Suisse: name: XML tag:	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. Intermediary Agent 1 IntrmyAgt1
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 cardinality: 01	XML tag: ISO definition: Credit Suisse: name: XML tag:	PreferdMtd 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. Intermediary Agent 1 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
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 cardinality: 01	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition:	PreferdMtd 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. Intermediary Agent 1 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
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 cardinality: 01	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use:	PreferdMtd 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. Intermediary Agent 1 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,
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++HntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse:	PreferdMtd 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. Intermediary Agent 1 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.
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse: name:	PreferdMtd 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. Intermediary Agent 1 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. Financial Institution Identification
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse: name: XML tag:	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. Intermediary Agent 1 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. Financial Institution Identification FinInstnId
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++HntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse: name:	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. Intermediary Agent 1 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. Financial Institution Identification FinInstnld Unique and unambiguous identification of a financial institution, as assigned under an internationally
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse: name: XML tag: ISO definition:	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. Intermediary Agent 1 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. Financial Institution Identification FinInstnId Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr +++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++HntrmyAgt1 cardinality: 01 CGI status: O	XML tag: ISO definition: Credit Suisse: name: XML tag: ISO definition: CGI use: Credit Suisse: name: XML tag:	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. Intermediary Agent 1 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. Financial Institution Identification FinInstnld Unique and unambiguous identification of a financial institution, as assigned under an internationally

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++BICFI cardinality: 01 CGI status: 0 CstmrCdtTrfInitn +PmtInf	name: XML tag: ISO definition: pattern CGI rules: name: XML tag:	BICFI 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. Clearing System Member Identification CIrSysMmbId
	++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId cardinality: 01 CGI status: O	ISO definition: CGI rules:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId cardinality: 01 CGI status: O	name: XML tag: ISO definition: Credit Suisse:	Clearing System Identification 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId +++++Cd cardinality: 11 CGI status: M	XML tag: name: XML tag: ISO definition: length:	Code Cd Identification of a clearing system, in a coded form as published in an external list. 1 5
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId ++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++CIrSysMmbId +++++MmbId cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Member Identification Mmbld Identification of a member of a clearing system. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId ++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern Credit Suisse:	LEI 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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Nm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Name 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr cardinality: 01 CGI status: O	name: XML tag: ISO definition: CGI rules:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp +++++Cd cardinality: 11 CGI status: NU	xML tag: name: xML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Hssr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Prtry +++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++Dept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++StrtNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Floor or storey within a building. 1 70

level	message item	description	
С	CstmrCdtTrfInitn	name:	Post Box
	+PmtInf	XML tag:	PstBx
	++CdtTrfTxInf	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until
	+++IntrmyAgt1		called for.
	++++FinInstnId +++++PstIAdr	length:	1 16
	+++++PstBx		
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Room
	+PmtInf	XML tag:	Room
	++CdtTrfTxInf	ISO definition:	Building room number.
	+++IntrmyAgt1	length:	1 70
	++++FinInstnId +++++PstIAdr		
	+++++Room		
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Post Code
	+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
	+++IntrmyAgt1	100 00	the sorting of mail.
	++++FinInstnId	length:	1 16
	+++++PstlAdr ++++++PstCd	3.	
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Town Name
	+PmtInf	XML tag:	TwnNm
	++CdtTrfTxInf	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++IntrmyAgt1	length:	1 35
	++++FinInstnId +++++PstIAdr	CGI rules:	"CGI-MP_AgentTownName":
	+++++PsuAdr ++++++TwnNm	Carraics.	If Name and Postal Address are provided, then required, unless AddressLine is used. It is
	cardinality: 01		recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and
	CGI status: O		Postal Address are provided.
		Credit Suisse:	If the structured address variant is used, then the "Country" and "Town Name" elements should be
			supplied.
С	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf ++CdtTrfTxInf	XML tag:	TwnLctnNm
	+++IntrmyAgt1	ISO definition:	Specific location name within the town.
	++++FinInstnId	length:	1 35
	+++++PstlAdr		
	+++++TwnLctnNm		
	cardinality: 01		
	CGI status: 0	no	District Name
С	CstmrCdtTrfInitn +PmtInf	name:	District Name
	++CdtTrfTxInf	XML tag:	DstrctNm
	+++IntrmyAgt1	ISO definition:	Identifies a subdivision within a country sub-division.
	++++FinInstnId	length:	1 35
	+++++PstlAdr		
	+++++DstrctNm		
	cardinality: 01 CGI status: 0		
		no	Country Sub Division
С	CstmrCdtTrfInitn +PmtInf	name:	Country Sub Division
	++CdtTrfTxInf	XML tag:	CtrySubDvsn
	+++IntrmyAgt1	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++FinInstnId	length:	1 35
	+++++PstlAdr		
	++++++CtrySubDvs		
	n		
	cardinality: 01 CGI status: 0		
	Gai status: U		

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++Ctry		name: XML tag: ISO definition: pattern CGI rules: Credit Suisse:	Country 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
	cardinality: 01 CGI status: 0		Credit Suisse:	supplied.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: O		name: XML tag: ISO definition: length: CGI rules:	Address Line 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 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr +++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr ++++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Othr +++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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	desc	ription	
С	CstmrCdtTrfInitn	name	e:	Issuer
	+PmtInf	XML	tag:	lssr
	++CdtTrfTxInf	ISO d	lefinition:	Entity that assigns the identification.
	+++IntrmyAgt1	length	า:	1 35
	++++FinInstnId +++++Othr	_	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Othr +++++Issr	Orea	it Juisse.	when provided - it must conform with the schema.
	cardinality: 01			The state of the s
	CGI status: NU			
С	CstmrCdtTrfInitn	name		Branch Identification
	+PmtInf	XML	tag:	Brnchld
	++CdtTrfTxInf	ISO d	lefinition:	Identifies a specific branch of a financial institution.
	+++IntrmyAgt1 ++++BrnchId			
	cardinality: 01			Usage: This component should be used in case the identification information in the financial
	CGI status: NU			institution component does not provide identification up to branch level.
		Credi	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name	 e:	Identification
	+PmtInf	XML		ld
	++CdtTrfTxInf		lefinition:	Unique and unambiguous identification of a branch of a financial institution.
	+++IntrmyAgt1			1 35
	++++Brnchld	length Cradi		
	+++++ d	Crea	it Suisse:	It 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: 01 CGI status: NU			when provided - it must comorn with the schema.
С	CstmrCdtTrfInitn	name	e:	LEI
	+PmtInf	XML		LEI
	++CdtTrfTxInf		lefinition:	Legal entity identification for the branch of the financial institution.
	+++IntrmyAgt1			•
	++++Brnchld	patter		[A-ZO-9]{18,18}[0-9]{2,2}
	+++++LEI	Cred	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU			when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	nome		Name
C	+PmtInf	name		
	++CdtTrfTxInf	XML	Ü	Nm
	+++IntrmyAgt1		lefinition:	Name by which an agent is known and which is usually used to identify that agent.
	++++Brnchld	length	n:	1 140
	++++Nm	Credi	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01			when provided - it must conform with the schema.
•	CGI status: NU			B. LIAH.
С	CstmrCdtTrfInitn +PmtInf	name		Postal Address
	++CdtTrfTxInf	XML	-	PstlAdr
	+++IntrmyAgt1		lefinition:	Information that locates and identifies a specific address, as defined by postal services.
	++++Brnchld	Credi	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr			when provided - it must conform with the schema.
	cardinality: 01			
	CGI status: NU			
С	CstmrCdtTrfInitn	name		Address Type
	+PmtInf	XML	tag:	AdrTp
	++CdtTrfTxInf +++IntrmyAgt1	ISO d	lefinition:	Identifies the nature of the postal address.
	++++Brnchld	Credi	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr			when provided - it must conform with the schema.
	+++++AdrTp			
	cardinality: 01			
	CGI status: NU			
	cardinality: 11	XML		xs:choice
С		{Or name		Code
	+PmtInf ++CdtTrfTxInf	XML	-	Cd
	++Catimixint +++IntrmyAgt1	ISO d	lefinition:	Type of address expressed as a code.
	++++Brnchld	Credi	it Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr			when provided - it must conform with the schema.
	+++++AdrTp			
	++++++Cd ·			
	cardinality: 11			
	CGI status: NU			

level	message item	description	
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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 +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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 +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Hssr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr ++++++AdrTp +++++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 +++IntrmyAgt1 ++++BmchId ++++PstIAdr +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr ++++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BmchId	name: XML tag: ISO definition: length:	Town Name TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35
	+++++PstlAdr ++++++TwnNm cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BmchId +++++PstIAdr +++++CtrySubDvs n cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BmchId +++++PstIAdr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Intermediary Agent 1Account 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Identification 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++IBAN cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: pattern Credit Suisse:	IBAN 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr ++++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Issr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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.

С			
	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Currency 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Proxy 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Prxy +++++Tp cardinality: 01 CGI status: NU cardinality: 11	name: XML tag: ISO definition: Credit Suisse: XML tag:	Type 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. xs:choice

level	message item		description	
С	CstmrCdtTrfInitn	{Or	name:	Code
	+PmtInf		XML tag:	Cd
	++CdtTrfTxInf +++IntrmyAgt1Acct		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	++++Prxy		length:	1 4
	++++Tp		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Cd			when provided - it must conform with the schema.
	cardinality: 11 CGI status: NU			
С	CGI status: NU CstmrCdtTrfInitn	Or}	name:	Proprietary
C	+PmtInf	Oly	XML tag:	Prtry
	++CdtTrfTxInf		ISO definition:	Name of the identification scheme, in a free text form.
	+++IntrmyAgt1Acct		length:	1 35
	++++Prxy		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Tp +++++Prtry		Credit Suisse.	when provided - it must conform with the schema.
	cardinality: 11			mor provided it must conform with the conformati
	CGI status: NU			
С	CstmrCdtTrfInitn		name:	Identification
	+PmtInf		XML tag:	ld
	++CdtTrfTxInf		ISO definition:	Identification used to indicate the account identification under another specified name.
	+++IntrmyAgt1Acct ++++Prxy		length:	1 2048
	+++++ld		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11			when provided - it must conform with the schema.
	CGI status: NU			
С	CstmrCdtTrfInitn		name:	Intermediary Agent 2
	+PmtInf ++CdtTrfTxInf		XML tag:	IntrmyAgt2
	+++IntrmyAgt2		ISO definition:	Agent between the debtor's agent and the creditor's agent.
	cardinality: 01			Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the
	CGI status: O			agent between the Intermediary Agent1 and the Intermediary Agent3.
			CGI use:	Bilaterally Determined
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
				when povided - it must conform with the schema.
С	CstmrCdtTrfInitn		name:	Financial Institution Identification
	+PmtInf ++CdtTrfTxInf		XML tag:	FinInstnId
	+++IntrmyAgt2		ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally
	++++FinInstnId		0 11 0 1	recognised or proprietary identification scheme.
	cardinality: 11		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	CGI status: M			· · ·
С	CstmrCdtTrfInitn +PmtInf		name:	BICFI
	++CdtTrfTxInf		XML tag:	BICFI
	+++IntrmyAgt2		ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO
	++++FinInstnId		pattern	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}
	+++++BICFI		CGI rules:	[R-20-9](4,4)[R-2](2,2)[R-20-9](2,2)([R-20-9](3,3))(0,1) "CGI-MP_BIC":
	cardinality: 01 CGI status: 0		Cai fules.	Recommended to be provided as the preferred option.
	Carsialus. O		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
				when povided - it must conform with the schema.
С	CstmrCdtTrfInitn		name:	Clearing System Member Identification
	+PmtInf ++CdtTrfTxInf		XML tag:	ClrSysMmbId
	++Catimixint +++IntrmyAgt2		ISO definition:	Information used to identify a member within a clearing system.
	++++FinInstnId		CGI rules:	"CGI-MP_ClearingSystemMemberIdentification":
	+++++ClrSysMmbld			To be provided as second preference together with Name and Address, unless BICFI is provided as FI identification.
	cardinality: 01		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: O		J. 54.1 C413501	when povided - it must conform with the schema.
С	CstmrCdtTrfInitn		name:	Clearing System Identification
	+Pmtlnf		XML tag:	ClrSysld
	++CdtTrfTxInf		ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the
	+++IntrmyAgt2			payment instruction is processed.
	, ,			
	++++FinInstnId		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	, ,		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
	++++FinInstnId +++++CIrSysMmbId		Credit Suisse:	

level	message item	description	
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or	name:	Code
•	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	-	
	+++IntrmyAgt2	ISO definition:	Identification of a clearing system, in a coded form as published in an external list.
	++++FinInstnId	length:	1 5
	+++++ClrSysMmbld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++ClrSysld		when povided - it must conform with the schema.
	++++++Cd		
	cardinality: 11		
	CGI status: M		
С	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf ++CdtTrfTxInf	XML tag:	Prtry
	+++IntrmyAgt2	ISO definition:	Identification code for a clearing system, that has not yet been identified in the list of clearing
	++++FinInstnId		systems.
	+++++ClrSysMmbld	length:	1 35
	+++++ClrSysId	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Prtry		when povided - it must conform with the schema.
	cardinality: 11		
	CGI status: M		
С	CstmrCdtTrfInitn	name:	Member Identification
	+PmtInf	XML tag:	Mmbld
	++CdtTrfTxInf	ISO definition:	Identification of a member of a clearing system.
	+++IntrmyAgt2	length:	1 35
	++++FinInstnId	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++ClrSysMmbld +++++Mmbld	Orean Saisse.	when povided - it must conform with the schema.
	cardinality: 11		The period of the second of th
	CGI status: M		
С	CstmrCdtTrfInitn	name:	LEI
•	+PmtInf	XML tag:	LEI
	++CdtTrfTxInf	-	
	+++IntrmyAgt2	ISO definition:	Legal entity identifier of the financial institution.
	++++FinInstnld	pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	++++LEI	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when povided - it must conform with the schema.
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
	+++IntrmyAgt2	length:	1 140
	++++FinInstnId +++++Nm	CGI rules:	"CGI-MP_AgentName":
	cardinality: 01		To be provided, unless BICFI is provided as FI identification, and if Postal Address is used.
	CGI status: O	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when povided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Postal Address
	+PmtInf	XML tag:	PstlAdr
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++IntrmyAgt2	CGI rules:	"CGI-MP_PostalAddressGuideline":
	++++FinInstnId	odi fales.	If the option Name is provided, address must be provided as well. If used, Country and Town Name
	+++++PstlAdr		must be provided. It is strongly recommended to provide structured address data as indicated below.
	cardinality: 01 CGI status: 0		Due to interbank ISO adoption, the structured address (esp. Town Name and Country) will become
	our status. U		mandatory latest by Nov. 2025.
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when povided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Address Type
	+PmtInf	XML tag:	AdrTp
	++CdtTrfTxInf	ISO definition:	Identifies the nature of the postal address.
	+++IntrmyAgt2	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++FinInstnId	Orean Juisse.	when provided - it must conform with the schema.
	+++++PstlAdr		mon promoted it made controller mail allo contonial
	+++++AdrTp		
	cardinality: 01 CGI status: NU		
		N/ML I	
	cardinality: 11	XML tag:	xs:choice

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Hd cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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 +++++PstIAdr ++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt2 +++FinInstnId ++++PstIAdr +++++AdrTp +++++++SchmeN m cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++Dept cardinality: 01 CGI status: O		name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	SubDepartment 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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 povided - it must conform with the schema.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++Room cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Room Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.

C CstmrCdtTrfInitn	·
++CdTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 ISO definition: Identifier consisting of a group of letters and/or numbers that the sorting of mail. I 16 It will be ignored for processing purposes and it will not be for when povided - it must conform with the schema. Town Name	·
+++IntrmyAgt2 ++++FinInstnId +++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 ISO definition: Identifier consisting of a group of letters and/or numbers that the sorting of mail. 1 16 It will be ignored for processing purposes and it will not be for when povided - it must conform with the schema. Town Name	·
++++FinInstnId +++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn Length: 1 16 When povided - it must conform with the schema. Town Name Town Name	warded in interbank traffic. However,
+++++PstIAdr +++++PstCd cardinality: 01 CGI status: 0 Credit Suisse: It will be ignored for processing purposes and it will not be for when povided - it must conform with the schema. Town Name	warded in interbank traffic. However,
cardinality: 01 when povided - it must conform with the schema. CGI status: 0 C CstmrCdtTrfInitn name: Town Name	warded in interbank traffic. However,
CGI status: O C CstmrCdtTrfInitn name: Town Name	
C CstmrCdtTrfInitn name: Town Name	
+PmtInf XMI tag: TwpNm	
LI CHT FT Vint	
+++IntrmvAat2	government.
++++FinInstnld length: 1 35	
+++++PstlAdr CGI rules: "CGI-MP_AgentTownName": +++++TwnNm If Name and Postal Address are provided, then required, unle	as Address line is used It is
++++++TwnNm If Name and Postal Address are provided, then required, unle cardinality: 01 recommended to provide this data, as it will be changed lates	
CGI status: O Postal Address are provided.	t by 2020 to be required; in realise and
Credit Suisse: It will be ignored for processing purposes and it will not be for	warded in interbank traffic. However,
when povided - it must conform with the schema.	
C CstmrCdtTrfInitn name: Town Location Name +PmtInf XMI tag: Two ctnNm	
LICATETIA	
+++IntrmvAdt2	
++++Fininshild length: 1 35	
+++++PstlAdr Credit Suisse: It will be ignored for processing purposes and it will not be for	warded in interbank traffic. However,
++++++TwnLctnNm when povided - it must conform with the schema.	
cardinality: 01 CGI status: O	
C CstmrCdtTrfInitn name: District Name	_
+PmtInf XML tag: DstrctNm	
++CdtTrfTxInf ISO definition: Identifies a subdivision within a country sub-division.	
+++IntrmyAgt2 ++++FinInstnId length: 1 35	
+++++PstlAdr Credit Suisse: It will be ignored for processing purposes and it will not be for	warded in interbank traffic. However,
+++++DstrctNm when povided - it must conform with the schema.	
cardinality: 01	
CGI status: 0	
C CstmrCdtTrfInitn name: Country Sub Division	
+PmtInf XML tag: CtrySubDvsn ++CdtTrfTxInf ISO of first and bloom to be a section of a constraint of the section of a constraint of the section of the secti	
+++IntrmyAat2	nty.
++++Fininstrild length: 1 35	
+++++PstlAdr Credit Suisse: It will be ignored for processing purposes and it will not be for	warded in interbank traffic. However,
++++++CtrySubDvs when povided - it must conform with the schema.	
n cardinality: 01	
CGI status: 0	
C CstmrCdtTrflnitn name: Country	
+PmtInf XML tag: Ctry	
++CdtTrfTxInf ISO definition: Nation with its own government.	
+++IntrmyAgt2 ++++FinInstnId pattern [A-Z]{2,2}	
+++++PstIAdr CGI rules: "CGI-MP_Country":	
+++++Ctry Required as part of structured address, as well if alternatively	
cardinality: 01 Credit Suisse: It will be ignored for processing purposes and it will not be for	warded in interbank traffic. However,
CGI status: O when povided - it must conform with the schema.	

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstIAdr ++++++AdrLine cardinality: 07 CGI status: 0	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Address Line 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 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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.
С	cardinality: 11 CstmrCdtTrfInitn {0 +PmtInf ++CdtTrfTxInf ++IntrmyAgt2 +++FinInstnId +++++Othr +++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	XML tag: Or name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn O +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Issuer Issr
	++CdtTrfTxInf +++IntrmyAgt2	ISO definition: length:	Entity that assigns the identification. 1 35
	++++FinInstnId +++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++lssr cardinality: 01		when provided - it must conform with the schema.
С	CGI status: NU CstmrCdtTrfInitn	name:	Branch Identification
·	+PmtInf	XML tag:	Brichld
	++CdtTrfTxInf +++IntrmyAgt2	ISO definition:	Identifies a specific branch of a financial institution.
	++++Brnchld cardinality: 01		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 status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf	name:	Identification
	++CdtTrfTxInf	XML tag: ISO definition:	
	+++IntrmyAgt2 ++++BrnchId	length:	Unique and unambiguous identification of a branch of a financial institution. 1 35
	+++++Id cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn +PmtInf	name:	LEI LEI
	++CdtTrfTxInf	XML tag: ISO definition:	Legal entity identification for the branch of the financial institution.
	+++IntrmyAgt2 ++++BrnchId	pattern	[A-ZO-9]{18,18}[0-9]{2,2}
	++++LEI	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf ++CdtTrfTxInf	XML tag:	Nm
	+++IntrmyAgt2	ISO definition: length:	Name by which an agent is known and which is usually used to identify that agent. 1 140
	++++Brnchld +++++Nm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Postal Address
	+PmtInf ++CdtTrfTxInf	XML tag:	PstlAdr
	+++IntrmyAgt2	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	++++Brnchld +++++PstlAdr	Credit Suisse:	It 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: 01		
С	CGI status: NU CstmrCdtTrfInitn	name:	Address Type
	+PmtInf	XML tag:	AdrTp
	++CdtTrfTxInf +++IntrmyAgt2	ISO definition:	Identifies the nature of the postal address.
	++++Brnchld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr		when provided - it must conform with the schema.
	++++++AdrTp cardinality: 01		
	CGI status: NU	V	
С	cardinality: 11 CstmrCdtTrfInitn {Or	XML tag:	xs:choice Code
J	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a code.
	+++IntrmyAgt2 ++++BrnchId	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr		when provided - it must conform with the schema.
	++++++AdrTp +++++++Cd		
	cardinality: 11		
	CGI status: NU		

level	message item	description	
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++AdrTp +++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++AdrTp +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++AdrTp +++++++Prtry ++++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	SubDepartment 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr ++++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++CtrySubDvs n cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt2 ++++BrnchId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Intermediary Agent 2Account 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct +++Ild cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Identification 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++IBAN cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: pattern Credit Suisse:	IBAN 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.
С	CstmrCdtTrfInitn	Or}	name:	Other
	+PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr cardinality: 11 CGI status: NU		XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr ++++++SchmeNm ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Issr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp ++++Cd cardinality: 11 CGl status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Ccy cardinality: 01 CGI status: NU	name: XML tag: ISO definition:	Currency 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}
		Credit Suisse:	It 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 ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition:	Name 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.
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Proxy 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Prxy +++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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: 11	XML tag:	xs:choice

level	message item		description	
С	CstmrCdtTrfInitn	{Or	name:	Code
	+PmtInf ++CdtTrfTxInf		XML tag:	Cd
	+++IntrmyAgt2Acct		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	++++Prxy		length:	1 4
	+++++Tp		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Cd			when provided - it must conform with the schema.
	cardinality: 11 CGI status: NU			
С	CstmrCdtTrfInitn	Or}	name:	Proprietary
•	+PmtInf	Oij	XML tag:	Prtry
	++CdtTrfTxInf		ISO definition:	Name of the identification scheme, in a free text form.
	+++IntrmyAgt2Acct		length:	1 35
	++++Prxy +++++Tp		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Prtry			when provided - it must conform with the schema.
	cardinality: 11			
	CGI status: NU			
3	CstmrCdtTrfInitn		name:	Identification
	+PmtInf ++CdtTrfTxInf		XML tag:	ld
	+++IntrmyAgt2Acct		ISO definition:	Identification used to indicate the account identification under another specified name.
	++++Prxy		length:	1 2048
	++++ d		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11			when provided - it must conform with the schema.
C	CGI status: NU CstmrCdtTrfInitn		name:	Intermediary Agent 3
•	+PmtInf		XML tag:	IntrmyAgt3
	++CdtTrfTxInf		ISO definition:	Agent between the debtor's agent and the creditor's agent.
	+++IntrmyAgt3		ioo demilion.	Agent between the debter 3 agent and the electron 3 agent.
	cardinality: 01 CGI status: NU			Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent
	CGI Status: INO			2 and the CreditorAgent.
			CGI use:	Not used
			Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
<u> </u>	CstmrCdtTrfInitn		name:	Financial Institution Identification
•	+PmtInf		XML tag:	FinInstald
	++CdtTrfTxInf		ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally
	+++IntrmyAgt3		ioo deliriidori.	recognised or proprietary identification scheme.
	++++FinInstnId		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 11 CGI status: NU			when provided - it must conform with the schema.
<u> </u>	CstmrCdtTrfInitn		name:	BICFI
	+PmtInf		XML tag:	BICFI
	++CdtTrfTxInf		ISO definition:	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO
	+++IntrmyAgt3			9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
	++++FinInstnId +++++BICFI		pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	cardinality: 01		CGI rules:	"CG I- MP_BIC":
	CGI status: NU			Recommended to be provided as the preferred option.
			Credit Suisse:	It 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		name:	Clearing System Member Identification
	+PmtInf		XML tag:	ClrSysMmbld
	++CdtTrfTxInf		ISO definition:	Information used to identify a member within a clearing system.
	+++IntrmyAgt3		CGI rules:	"CG I- MP_ Clearing System Member Identification":
	++++FinInstnId +++++CIrSysMmbId			To be provided as second preference, unless BICFI, or Name and Address are provided as FI
	cardinality: 01		.	identification.
	CGI status: NU		Credit Suisse:	It 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		name:	Clearing System Identification
_	+PmtInf		XML tag:	ClrSysld
	++CdtTrfTxInf		ISO definition:	Specification of a pre-agreed offering between clearing agents or the channel through which the
	+++IntrmyAgt3		100 dominion.	payment instruction is processed.
	++++FinInstnId		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However.
	+++++ClrSysMmbld		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
			Credit Suisse:	

level	message item	description	
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId ++++++CIrSysMmbId ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++CIrSysMmbId ++++++CIrSysId ++++++CIrSysId +	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++HntrmyAgt3 ++++FinInstnId +++++ClrSysMmbId ++++++MmbId cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Member Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++LEI cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstrlId +++++PstIAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI rules: Credit Suisse:	Postal Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Hd cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++AdrTp +++++++Prtry +++++++SchmeN m cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++Dept cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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 +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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 +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr ++++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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	
С	CstmrCdtTrfInitn	name:	Post Code
	+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
	+++IntrmyAgt3 ++++FinInstnId		the sorting of mail.
	++++PstlAdr	length:	1 16
	+++++PstCd	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn +PmtInf	name:	Town Name
	++CdtTrfTxInf	XML tag:	TwnNm
	+++IntrmyAgt3	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	++++FinInstnld	length:	1 35
	++++PstlAdr	CGI rules:	"CGI_TownName":
	+++++TwnNm		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
	cardinality: 01 CGI status: NU		Postal Address are provided.
	CGI Status. TVO	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf +++IntrmyAgt3	ISO definition:	Specific location name within the town.
	++++FinInstnId	length:	1 35
	+++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++TwnLctnNm		when provided - it must conform with the schema.
	cardinality: 01 CGI status: NU		
С	CstmrCdtTrfInitn	name:	District Name
	+PmtInf	XML tag:	DstrctNm
	++CdtTrfTxInf	ISO definition:	Identifies a subdivision within a country sub-division.
	+++IntrmyAgt3	length:	1 35
	++++FinInstnId +++++PstIAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++DstrctNm		when provided - it must conform with the schema.
	cardinality: 01		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Country Sub Division
	+PmtInf	XML tag:	CtrySubDvsn
	++CdtTrfTxInf +++IntrmyAgt3	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++FinInstnId	length:	1 35
	+++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++CtrySubDvs		when provided - it must conform with the schema.
	n		
	cardinality: 01 CGI status: NU		
С	CstmrCdtTrfInitn	name:	Country
	+PmtInf	XML tag:	Ctry
	++CdtTrfTxInf	ISO definition:	Nation with its own government.
	+++IntrmyAgt3 ++++FinInstnId	pattern	[A-Z]{2,2}
	++++PstlAdr	CGI rules:	"CGI_Country":
	++++++Ctry		Required as part of structured address, as well if alternatively AddressLine is provided.
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAqt3 ++++FinInstnId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Address Line AdrLine Information that locates and identifies a specific address, as defined by postal services, presented in free format text. 1 70 "CGI_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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 +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf	name: XML tag: ISO definition:	Issuer Issr Entity that assigns the identification.
	+++IntrmyAgt3 ++++FinInstnId	length:	1 35
	+++++Othr +++++Issr cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Branch Identification Brachld
	++CdtTrfTxInf +++IntrmyAgt3	ISO definition:	Identifies a specific branch of a financial institution.
	++++Brnchld cardinality: 01		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 status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf	name:	Identification
	++CdtTrfTxInf +++IntrmyAgt3	XML tag: ISO definition:	Id Unique and unambiguous identification of a branch of a financial institution.
	++++Brnchld +++++ld	length: Credit Suisse:	1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrflnitn +PmtInf	name: XML tag:	LE I
	++CdtTrfTxInf	ISO definition:	Legal entity identification for the branch of the financial institution.
	+++IntrmyAgt3 ++++BrnchId	pattern	[A-Z0-9]{18,18}[0-9]{2,2}
	+++++LEI cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf ++CdtTrfTxInf	XML tag: ISO definition:	Nm Name by which an agent is known and which is usually used to identify that agent.
	+++IntrmyAgt3 ++++BrnchId	length:	1 140
	+++++Nm cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Postal Address
	+PmtInf ++CdtTrfTxInf	XML tag: ISO definition:	PstlAdr
	+++IntrmyAgt3 ++++BrnchId +++++PstIAdr cardinality: 01	Credit Suisse:	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.
	CGI status: NU		
С	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Address Type AdrTp
	++CdtTrfTxInf	ISO definition:	Identifies the nature of the postal address.
	+++IntrmyAgt3 ++++BrnchId +++++PstIAdr ++++++AdrTp	Credit Suisse:	It 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: 01 CGI status: NU		
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf	name: XML tag:	Code Cd
	++CdtTrfTxInf	ISO definition:	Type of address expressed as a code.
	+++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrTp	Credit Suisse:	It 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: 11 CGI status: NU		

level	message item	description	
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf ++HntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrTp ++++++Hssr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrTp +++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++IntrmyAgt3 ++++BrnchId ++++PstIAdr ++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	SubDepartment 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr ++++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr ++++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Box 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr ++++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++TwnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++TwnLctnNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++CtrySubDvs n cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++Ctry cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct cardinality: 01 CGI status: NU	name: XML tag: ISO definition: CGI use: Credit Suisse:	Intermediary Agent 3Account 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct +++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Identification 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++IBAN cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: pattern Credit Suisse:	IBAN 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id ++++Othr cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr ++++++SchmeNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr ++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr ++++++SchmeNm ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Issr cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp ++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Currency 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.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Proxy 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Prxy +++++Tp cardinality: 01 CGI status: NU cardinality: 11	name: XML tag: ISO definition: Credit Suisse: XML tag:	Type 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.

level	message item	description	
С	CstmrCdtTrfInitn {Or	name:	Code
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf +++IntrmyAgt3Acct	ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	++++Prxy	length:	1 4
	+++++Tp	Credit Suisse:	It 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: 11		when provided - it filest conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf ++CdtTrfTxInf	XML tag:	Prtry
	+++IntrmyAgt3Acct	ISO definition:	Name of the identification scheme, in a free text form.
	++++Prxy	length:	1 35
	+++++Tp ++++++Prtry	Credit Suisse:	It 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: 11		The period of the second of th
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	ld
	+++IntrmyAgt3Acct	ISO definition:	Identification used to indicate the account identification under another specified name.
	++++Prxy	length: Credit Suisse:	1 2048 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++ld cardinality: 11	Ci Guit Guisse.	when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Creditor Agent
	+PmtInf ++CdtTrfTxInf	XML tag:	CdtrAgt
	+++CdtrAgt	ISO definition:	Financial institution servicing an account for the creditor.
	cardinality: 01	CGI use: Credit Suisse:	Required unless the country is identified by IBAN or account proxy. Only one financial institution identification should be provided: either BICFI or Clearing System
	CGI status: O		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.
			will be used for processing purposes.
			Cross-border payment type: For cross-border orders Creditor Agent is mandatory. When both BICFI
	C.L. CHT.II.		and IBAN are used simultaneously, the BIC will be used for processing purposes.
C	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Financial Institution Identification FinInstnld
	++CdtTrfTxInf	ISO definition:	Unique and unambiguous identification of a financial institution, as assigned under an internationally
	+++CdtrAgt ++++FinInstnId		recognised or proprietary identification scheme.
	cardinality: 11	Credit Suisse:	Only one financial institution identification should be provided: either BICFI or Clearing System
	CGI status: M		Identification.
С	CstmrCdtTrfInitn	name:	BICFI
	+PmtInf ++CdtTrfTxInf	XML tag:	BICFI Code allocated to a financial institution by the ICO 0000 Participation Authority as described in ICO
	+++CdtrAgt	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 +++++BICFI	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	cardinality: 01	CGI rules:	"CGI-MP_BIC":
	CGI status: O		Recommended to be provided as the preferred option.
С	CstmrCdtTrfInitn	name:	Clearing System Member Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	ClrSysMmbId
	+++CdtrAgt	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
	+++++ClrSysMmbld cardinality: 01		FI identification.
	CGI status: O		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Clearing System Identification ClrSysld 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId ++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Code Cd Identification of a clearing system, in a coded form as published in an external list. 1 5 "CHSIC" value is not allowed.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId ++++++ClrSysId ++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId +++++HMmbId cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Member Identification Mmbld Identification of a member of a clearing system. 1 35 Must be used if "Clearing System Member Identification" is provided.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules:	Postal Address 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf ++CdtTAgt ++++FinInstnId +++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr ++++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTAgt ++++FinInstnId +++++PstIAdr ++++++AdrTp +++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt +++FinInstnId +++++PstIAdr ++++++AdrTp +++++++Prtry +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgt ++++FinInstnId +++++PstIAdr ++++++AdrTp +++++++Prtry +++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++Dept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Box 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	
С	CstmrCdtTrfInitn	name:	Room
	+PmtInf	XML tag:	Room
	++CdtTrfTxInf	ISO definition:	Building room number.
	+++CdtrAgt		•
	++++FinInstnId	length:	1 70
	+++++PstlAdr		
	+++++Room		
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Post Code
	+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
	+++CdtrAgt	130 dell'illion.	the sorting of mail.
	++++FinInstnId	La calanda	
	+++++PstlAdr	length:	1 16
	+++++PstCd		
	cardinality: 01		
	CGI status: O		
2	CstmrCdtTrfInitn	name:	Town Name
	+PmtInf	XML tag:	TwnNm
	++CdtTrfTxInf	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	+++CdtrAgt		
	++++FinInstnId	length:	1 35
	+++++PstlAdr	CGI rules:	"CGI-MP_TownName":
	+++++TwnNm		If Name and Postal Address are provided, then required, unless AddressLine is used. It is
	cardinality: 01		recommended to provide this data, as it will be changed latest by 2025 to be required, if Name and
	CGI status: O		Postal Address are provided.
		Credit Suisse:	If the structured address variant is used, then the "Country" and "Town Name" elements should be
			supplied.
;	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf	ISO definition:	Specific location name within the town.
	+++CdtrAgt	length:	1 35
	++++FinInstnId	iongun	
	+++++PstlAdr		
	+++++TwnLctnNm		
	cardinality: 01 CGI status: 0		
			BULLIAN
•	CstmrCdtTrfInitn +PmtInf	name:	District Name
	++CdtTrfTxInf	XML tag:	DstrctNm
		ISO definition:	Identifies a subdivision within a country sub-division.
	+++CdtrAgt ++++FinInstnId	length:	1 35
	+++++PstlAdr	· ·	
	+++++PstiAdr +++++DstrctNm		
	cardinality: 01		
	CGI status: 0		
;	CstmrCdtTrfInitn	name:	Country Sub Division
•	+PmtInf		
	++CdtTrfTxInf	XML tag:	CtrySubDvsn
	+++CdtrAgt	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++FinInstnId	length:	1 35
	+++++PstlAdr		
	+++++CtrySubDvs		
	n		
	cardinality: 01		
	CGI status: O		
<u> </u>	CstmrCdtTrfInitn	name:	Country
	+PmtInf	XML tag:	Ctry
	++CdtTrfTxInf	ŭ	
	+++CdtrAgt	ISO definition:	Nation with its own government.
	++++FinInstnId	pattern	[A-Z]{2,2}
		CGI rules:	"CGI-MP_Country":
	++++PstlAdr	0 01. 10.001	
	+++++PstlAdr +++++Ctry		Required as part of structured address, as well if alternatively AddressLine is provided.
		Credit Suisse:	

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstIAdr +++++AdrLine cardinality: 07 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Address Line 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 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (3 x 35 char interbank requirements), until Address Line will cease to be
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt +++FinInstnId +++++Othr +++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr +++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr +++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt	name: XML tag: ISO definition:	Branch Identification BrnchId Identifies a specific branch of a financial institution.
	++++Brnchld cardinality: 01		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 status: O	CGI use:	As per Interbank CBPR+ guideline: Only allowed when Creditor Agent is located in Japan to identify the account that must be credited. "CG I- MP_ Branch Identification":
		Credit Suisse:	As per Interbank CBPR+ guideline: Only allowed when Creditor Agent is located in Japan to identify the account that must be credited. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf	XML tag:	ld
	++CdtTrfTxInf +++CdtrAgt	ISO definition:	Unique and unambiguous identification of a branch of a financial institution.
	++++Brnchld	length:	1 35
	+++++ld cardinality: 01 CGI status: O	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	LEI
	+PmtInf	XML tag:	LEI
	++CdtTrfTxInf	ISO definition:	Legal entity identification for the branch of the financial institution.
	+++CdtrAgt ++++BrnchId	pattern	[A-ZO-9]{18,18}[0-9]{2,2}
	++++LEI	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf +++CdtrAgt	ISO definition:	Name by which an agent is known and which is usually used to identify that agent.
	++++Brnchld	length:	1 140
	+++++Nm	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Postal Address
	+Pmtlnf	XML tag:	PstlAdr
	++CdtTrfTxInf +++CdtrAgt	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	++++Brnchld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++PstlAdr		when provided - it must conform with the schema.
	cardinality: 01		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Address Type
	+PmtInf ++CdtTrfTxInf	XML tag:	AdrTp
	+++CdtrAgt	ISO definition:	Identifies the nature of the postal address.
	++++Brnchld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++PstlAdr		when provided - it must conform with the schema.
	+++++AdrTp		
	cardinality: 01 CGI status: NU		
		VMI to	
<u> </u>	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf	name:	Code
	++CdtTrfTxInf	XML tag:	Cd
	+++CdtrAgt	ISO definition:	Type of address expressed as a code.
	++++Brnchld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++PstlAdr		when provided - it must conform with the schema.
	+++++AdrTp		
	+++++++Cd		
	cardinality: 11 CGI status: NU		
	oui siaius. INU		

level	message item	description	
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BmchId +++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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 ++++BrnchId +++++PstIAdr ++++++AdrTp +++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BmchId +++++PstIAdr ++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgt ++++BmchId +++++PstIAdr ++++++AdrTp ++++++++SchmeN m cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgt ++++BrnchId +++++PstIAdr +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++StIAdr +++++SubDept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	SubDepartment 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr ++++++StrtNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr +++++BldgNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr +++++BldgNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr +++++FIr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr ++++++PstBx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr +++++Room cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Room 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstIAdr +++++PstCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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.

Name
ı
of a built-up area, with defined boundaries, and a local government.
, ,
e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
rovided - it must conform with the schema.
Location Name
tnNm
c location name within the town.
e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
rovided - it must conform with the schema.
t Name
lm
es a subdivision within a country sub-division.
e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
rovided - it must conform with the schema.
ry Sub Division
oDvsn
es a subdivision of a country such as state, region, county.
e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
rovided - it must conform with the schema.
у
with its own government.
,2}
e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
rovided - it must conform with the schema.
es Lina
as Line
e ation that locates and identifies a specific address, as defined by postal services, presented in
e ation that locates and identifies a specific address, as defined by postal services, presented in mat text.
e stion that locates and identifies a specific address, as defined by postal services, presented in mat text.
e stion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However,
e stion that locates and identifies a specific address, as defined by postal services, presented in mat text.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. or Agent Account tAcct
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. or Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the three transports and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the transports are the transports agent at its servicing agent to which a contry will be made as a result of the payment transports.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the three transaction of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the three transports and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the transports are the transports agent at its servicing agent to which a contry will be made as a result of the payment transports.
etion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the three transports and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account the transports are at its servicing agent to which a sentry will be made as a result of the payment transaction. For Agent Account the transports are at its servicing agent to which a sentry will be made as a result of the payment transaction. For Agent Account should only be used on the special requirement of the Beneficiary.
attion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction. ally Determined editor Agent Account should only be used on the special requirement of the Beneficiary. Guisse will forward this information in the interbank traffic when provided.
attion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. or Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction. ally Determined editor Agent Account should only be used on the special requirement of the Beneficiary. Suisse will forward this information in the interbank traffic when provided.
attion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. For Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction. ally Determined editor Agent Account should only be used on the special requirement of the Beneficiary. Guisse will forward this information in the interbank traffic when provided.
attion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. or Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction. ally Determined editor Agent Account should only be used on the special requirement of the Beneficiary. Suisse will forward this information in the interbank traffic when provided. ication and unambiguous identification for the account between the account owner and the account
attion that locates and identifies a specific address, as defined by postal services, presented in mat text. e ignored for processing purposes and it will not be forwarded in interbank traffic. However, rovided - it must conform with the schema. or Agent Account tAcct iguous identification of the account of the creditor agent at its servicing agent to which a entry will be made as a result of the payment transaction. ally Determined editor Agent Account should only be used on the special requirement of the Beneficiary. Suisse will forward this information in the interbank traffic when provided. ication and unambiguous identification for the account between the account owner and the account

	message item		description	
	cardinality: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn	{Or	name:	IBAN
	+PmtInf		XML tag:	IBAN
	++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++IBAN		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
	cardinality: 11 CGI status: M		pattern	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}
С	CstmrCdtTrfInitn	Or}	name:	Other
	+PmtInf	,	XML tag:	Othr
	++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr cardinality: 11		ISO definition:	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	CGI status: M			
С	CstmrCdtTrfInitn		name:	Identification
	+PmtInf		XML tag:	ld
	++CdtTrfTxInf		ISO definition:	Identification assigned by an institution.
	+++CdtrAgtAcct		length:	1 34
	++++ld +++++Othr		O .	
	+++++ d			
	cardinality: 11			
	CGI status: M			
С	CstmrCdtTrfInitn		name:	Scheme Name
	+PmtInf		XML tag:	SchmeNm
	++CdtTrfTxInf +++CdtrAgtAcct		ISO definition:	Name of the identification scheme.
	++++ld		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Othr			when provided - it must conform with the schema.
	+++++SchmeNm			
	cardinality: 01			
	CGI status: NU cardinality: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn	{Or	name:	Code
•	+Pmtlnf	(O)	XML tag:	Cd
	++CdtTrfTxInf		ISO definition:	Name of the identification scheme, in a coded form as published in an external list.
	+++CdtrAgtAcct			·
			lenath:	1Δ
	++++Id		length:	1 4
	++++Othr		length: Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
			-	
	+++++Othr ++++++SchmeNm ++++++Cd cardinality: 11		-	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Othr +++++++Cd cardinality: 11 CGI status: NU		-	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	+++++Othr +++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn	Or}	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
С	+++++Othr +++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf	Or}	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	+++++Othr +++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	Or}	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary
С	+++++Othr +++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf	Or}	name: XML tag:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary Prtry
С	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrfTxlnf	Or}	name: XML tag: ISO definition:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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,
c	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrdTxAcct ++++Id +++++Othr +++++++SchmeNm	Or}	name: XML tag: ISO definition: length:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary Prtry Name of the identification scheme, in a free text form. 1 35
С	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrAgtAcct ++++Id +++++Othr +++++++SchmeNm +++++++Prtry	Or}	name: XML tag: ISO definition: length:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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,
С	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrAgtAcct ++++Id ++++Othr ++++++SchmeNm ++++++Prtry cardinality: 11	Or}	name: XML tag: ISO definition: length:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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,
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgtAcct ++++Id +++++Othr +++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: length: Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrAgtAcct ++++Id ++++Othr ++++++SchmeNm ++++++Prtry cardinality: 11	Or}	name: XML tag: ISO definition: length: Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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.
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgtAcct ++++Id +++++Othr +++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn	Or}	name: XML tag: ISO definition: length: Credit Suisse: name: XML tag:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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. Issuer Issuer
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgtAcct ++++Id +++++Othr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf	Or}	name: XML tag: ISO definition: length: Credit Suisse: name: XML tag: ISO definition:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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. Issuer Issr Entity that assigns the identification.
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgtAcct ++++Id +++++Othr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf	Or}	name: XML tag: ISO definition: length: Credit Suisse: name: XML tag: ISO definition: length:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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. Issuer Issr Entity that assigns the identification. 1 35
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrAgtAcct ++++Id +++++Othr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf ++++++++++++++++++++++++++++++++++++	Or}	name: XML tag: ISO definition: length: Credit Suisse: name: XML tag: ISO definition:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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. Issuer 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,
	+++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtTrAgtAcct ++++Id +++++Othr ++++++Prtry cardinality: 11 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf +++CdtTrdTxInf	Or}	name: XML tag: ISO definition: length: Credit Suisse: name: XML tag: ISO definition: length:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema. Proprietary 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. Issuer Issr Entity that assigns the identification. 1 35

С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	name:	Туре
	+++CdtrAgtAcct ++++Tp cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp +++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp +++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Ccy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Currency 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Proxy 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Tp cardinality: 01 CGI status: 0 cardinality: 11	name: XML tag: ISO definition: Credit Suisse: XML tag:	Type 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.

level	message item	desc	cription	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Tp ++++++Cd cardinality: 11 CGI status: M	length	tag: definition: h: lit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Prxy +++++Tp +++++Prtry cardinality: 11 CGI status: M	length	tag: definition: h: lit Suisse:	Proprietary 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 +++CdtrAgtAcct ++++Prxy ++++Id cardinality: 11 CGI status: M	length	tag: definition: h: lit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr cardinality: 01 CGI status: 0	CGI u	tag: definition: use:	Creditor 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm cardinality: 01 CGI status: O	length CGI ri	tag: definition: h: rules: dit Suisse:	Name 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	
С	CstmrCdtTrfInitn	name:	Postal Address
	+PmtInf	XML tag:	PstlAdr
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services.
	+++Cdtr	CGI rules:	"CGI-MP_PartyPostalAddressGuideline":
	++++PstlAdr cardinality: 01		Required. It is strongly recommended to provide structured address data, whereas Country is in any
	cardinality: 01 CGI status: 0		case required. Due to interbank ISO adoption, the structured address (esp. Town Name and
	Car status.		Country Code) will become mandatory latest by Nov. 2025. Until then, alternatively AddressLine can
			be provided in combination with Country.
		Credit Suisse:	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 "Adress Line" can be provided in combination
			with "Country", but not with other structured address elements.
			man obtaining from their outside outside domination
			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).
		example:	"Structured" recommended variant:
			<pstiadr></pstiadr>
			<strtnm>Musterstrasse</strtnm>
			<bldgnb>5</bldgnb>
			<pstcd>8000</pstcd>
			<twnnm>Zurich</twnnm>
			<ctry>CH</ctry>
С	CstmrCdtTrfInitn	name:	Address Type
•	+PmtInf	XML tag:	AdrTp
	++CdtTrfTxInf	ISO definition:	Identifies the nature of the postal address.
	+++Cdtr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++PstlAdr	Orean Suisse.	when provided - it must conform with the schema.
	+++++AdrTp cardinality: 01		'
	CGI status: NU		
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf	name:	Code
	++CdtTrfTxInf	XML tag:	Cd
	+++Cdtr	ISO definition:	Type of address expressed as a code.
	++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++AdrTp		when provided - it must conform with the schema.
	++++++Cd		
	cardinality: 11 CGI status: NU		
С	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf	XML tag:	Prtry
	++CdtTrfTxInf +++Cdtr	ISO definition:	Type of address expressed as a proprietary code.
	+++Catr ++++PstlAdr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++AdrTp		when provided - it must conform with the schema.
	+++++Prtry		
	cardinality: 11		
_	CGI status: NU		11. 100. 11
С	CstmrCdtTrfInitn +PmtInf	name:	Identification
	++CdtTrfTxInf	XML tag:	ld
	+++Cdtr	ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
	++++PstlAdr	pattern	[a-zA-Z0-9]{4}
	+++++AdrTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Prtry		when provided - it must conform with the schema.
	++++++ d		
	cardinality: 11		
	CGI status: NU		

level	message item	description	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++AdrTp ++++++Prtry +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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 ++++PstIAdr +++++AdrTp ++++++Prtry ++++++SchmeNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++Dept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
c	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr ++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16 Only to be used in connection with "StrtNm".
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstIAdr +++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70

level	message item	description	
С	CstmrCdtTrfInitn	name:	Post Box
	+PmtInf	XML tag:	PstBx
	++CdtTrfTxInf	ISO definition:	Numbered box in a post office, assigned to a person or organisation, where letters are kept until
	+++Cdtr ++++PstlAdr		called for.
	++++PstiAar +++++PstBx	length:	1 16
	cardinality: 01	-	
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Room
	+PmtInf	XML tag:	Room
	++CdtTrfTxInf	ISO definition:	Building room number.
	+++Cdtr	length:	1 70
	++++PstlAdr	lengui.	1 10
	+++++Room		
	cardinality: 01 CGI status: 0		
2	CstmrCdtTrfInitn	name:	Post Code
	+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
	+++Cdtr	130 delimilion.	the sorting of mail.
	++++PstlAdr	length:	1 16
	+++++PstCd	Credit Suisse:	Only to be used in connection with "TwnNm".
	cardinality: 01 CGI status: 0	Credit Suisse:	Only to be used in connection with Twhinm.
2	CstmrCdtTrfInitn	name:	Town Name
,	+PmtInf		
	++CdtTrfTxInf	XML tag:	TwnNm
	+++Cdtr	ISO definition:	Name of a built-up area, with defined boundaries, and a local government.
	++++PstlAdr	length:	1 35
	+++++TwnNm	CGI rules:	"CGI-MP_TownNameAndCountry":
	cardinality: 01		If provided, Structured Address including at least Town Name and Country must be provided. Upon
	CGI status: O		interbank ISO adoption, unstructured AddressLine will not be supported in the interbank message
		Credit Suisse:	for this party. If the structured address variant is used, then the "Country" and "Town Name" elements should be
		Orean Juisse.	supplied.
C	CstmrCdtTrfInitn	name:	Town Location Name
	+PmtInf	XML tag:	TwnLctnNm
	++CdtTrfTxInf	ISO definition:	Specific location name within the town.
	+++Cdtr	length:	1 35
	++++PstlAdr	iongun.	
	+++++TwnLctnNm		
	cardinality: 01 CGI status: 0		
2	CstmrCdtTrfInitn	name:	District Name
	+PmtInf	XML tag:	DstrctNm
	++CdtTrfTxInf		
	+++Cdtr	ISO definition:	Identifies a subdivision within a country sub-division.
	++++PstlAdr	length:	1 35
	+++++DstrctNm		
	cardinality: 01 CGI status: 0		
<u> </u>	CGI status: O CstmrCdtTrfInitn	no	Country Sub Division
•	+PmtInf	name:	•
	++CdtTrfTxInf	XML tag:	CtrySubDvsn
	+++Cdtr	ISO definition:	Identifies a subdivision of a country such as state, region, county.
	++++PstlAdr	length:	1 35
	+++++CtrySubDvsn		
	cardinality: 01		
	CGI status: 0		
С	CstmrCdtTrfInitn	name:	Country
	+PmtInf	XML tag:	Ctry
	++CdtTrfTxInf +++Cdtr	ISO definition:	Nation with its own government.
	++++Cair ++++PstlAdr	pattern	[A-Z]{2,2}
	+++++Ctry	CGI rules:	"CGI-MP_Country":
	cardinality: 01		Required as part of structured address, as well if alternatively AddressLine is provided.
	CGI status: O	Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf	name: XML tag:	Address Line AdrLine
	++CdtTrfTxInf +++Cdtr ++++PstIAdr	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	+++++AdrLine	length:	1 70
	cardinality: 07 CGI status: 0	CGI rules:	"CGI-MP_AddressLine": Optional, but not recommended to provide this unstructured address data. Max. 105 char, either 3 occurences with each max. 35 char, or, if bilaterally agreed, 1st occurance with 70 char, 2nd occurance 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 occurance (3 x 35 char interbank requirements), until Address Line will cease to be accepted.
		Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	ld
	+++Cdtr	ISO definition:	Unique and unambiguous identification of a party.
	++++Id	CGI use:	Conditional, maybe needed by regulatory requirements.
	cardinality: 01 CGI status: O	Credit Suisse:	Any identification components would not be used for processing purposes.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or	name:	Organisation Identification
	+PmtInf ++CdtTrfTxInf	XML tag:	Orgld
	++Cdtr	ISO definition:	Unique and unambiguous way to identify an organisation.
	++++Id	Credit Suisse:	If delivered the element must still conform with the schema.
	+++++Orgld		
	cardinality: 11		
	CGI status: M		
С	CstmrCdtTrfInitn	name:	Any BIC
	+PmtInf ++CdtTrfTxInf	XML tag:	AnyBIC
	+++Cdtr	ISO definition:	Business identification code of the organisation.
	++++ld	pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
	+++++Orgld		
	+++++AnyBIC		
	cardinality: 01 CGI status: O		
С	CstmrCdtTrfInitn	name:	LEI
	+PmtInf	XML tag:	LEI
	++CdtTrfTxInf	ISO definition:	Legal entity identification as an alternate identification for a party.
	+++Cdtr	pattern	[A-ZO-9]{18,18}[0-9]{2,2}
	++++Id +++++OrgId	Credit Suisse:	Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in
	+++++LEI		interbank traffic when possible.
	cardinality: 01 CGI status: O	Credit Suisse:	D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
С	CstmrCdtTrfInitn	name:	Other
	+PmtInf	XML tag:	Othr
	++CdtTrfTxInf +++Cdtr	ISO definition:	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	+++cair ++++Id	CGI use:	Max 2 occurrences allowed.
	+++++Orgld		
	+++++Othr		
	cardinality: 0unbounded		
С	CGI status: O CstmrCdtTrfInitn	name:	Identification
J	+PmtInf	XML tag:	ld
	++CdtTrfTxInf	ISO definition:	Identification assigned by an institution.
	+++Cdtr		1 35
	++++ld	length:	
	+++++Orgld	CGI use:	Org ID may be required due to regulatory needs to provide the Creditor's tax ID.
	++++++Othr ++++++Id		
	cardinality: 11		
	CGI status: M		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id ++++++OrgId ++++++Othr ++++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use:	Code 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".</identification>
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id ++++++OrgId ++++++Othr +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++Issr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Private Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Date And Place Of Birth 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++BirthDt cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Birth Date 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++PrvcOfBirt h cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Province Of Birth 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++CityOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	City Of Birth 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: 11 CGI status: M	name: XML tag: ISO definition: pattern Credit Suisse:	Country Of Birth 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: Credit Suisse:	Scheme Name 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++++++++++++++++++++++++++++	name: XML tag: ISO definition: length: CGI use: "TXID". Credit Suisse:	Code 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 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.</identification>
С	CstmrCdtTrfInitn Or}	name:	Proprietary
	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Issuer
	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr cardinality: 01 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Country Of Residence
	+PmtInf ++CdtTrfTxInf +++Cttr ++++CtryOfRes cardinality: 01 CGI status: O	XML tag: ISO definition: pattern Credit Suisse:	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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf	name:	Contact Details
	++CdtTrfTxInf +++Cdtr ++++CtctDtIs cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf	name:	Name Prefix
	++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++NmPrfx cardinality: 01 CGI status: NU	XML tag: ISO definition: Credit Suisse:	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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtrt ++++CtctDtIs +++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls ++++EmailPurp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++JobTitI cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++RspnsbIty cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Responsibility 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.

	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	name:	
			Department
	++CdtTrfTxInf	XML tag:	Dept
		ISO definition:	ldentification of a division of a large organisation or building.
	+++Cdtr	length:	1 70
	++++CtctDtls	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Dept	Credit Suisse.	when provided - it must conform with the schema.
	cardinality: 01 CGI status: NU		when provided the must contorn with the serionia.
	CstmrCdtTrfInitn	name:	Other
	+PmtInf		
	++CdtTrfTxInf	XML tag:	Othr
	+++Cdtr	ISO definition:	Contact details in another form.
	++++CtctDtls	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++Othr		when provided - it must conform with the schema.
	cardinality: 0unbounded		
	CGI status: NU		
	CstmrCdtTrfInitn	name:	Channel Type
	+PmtInf	XML tag:	ChanlTp
	++CdtTrfTxInf +++Cdtr	ISO definition:	Method used to contact the financial institution's contact for the specific tax region.
	++++CtctDtls	length:	1 4
	+++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++ChanlTp		when provided - it must conform with the schema.
	cardinality: 11		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf	XML tag:	ld
	++CdtTrfTxInf	ISO definition:	Communication value such as phone number or email address.
	+++Cdtr	length:	1 128
	++++CtctDtls +++++Othr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Id		when provided - it must conform with the schema.
	cardinality: 01		'
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Preferred Method
	+PmtInf	XML tag:	PrefrdMtd
	++CdtTrfTxInf	ISO definition:	Preferred method used to reach the contact.
	+++Cdtr	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++CtctDtls	Groun Guisson	when provided - it must conform with the schema.
	+++++PrefrdMtd cardinality: 01		
	CGI status: NU		
	CstmrCdtTrfInitn	name:	Creditor Account
	+PmtInf	XML tag:	CdtrAcct
	++CdtTrfTxInf	ISO definition:	
	+++CdtrAcct	iso delinition:	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
	cardinality: 01	CGI use:	Mandatory unless account proxy is supported.
	CGI status: O	Credit Suisse:	It must always be provided, even when element proxy account is supplied.
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf		ld
	++CdtTrfTxInf	XML tag:	
	+++CdtrAcct	ISO definition:	Unique and unambiguous identification for the account between the account owner and the account servicer.
	++++ld	CGI rules:	"CG I- MP_ Creditor Account ID":
	cardinality: 11	Cui fules.	In case of account proxy (substitute) usage, provide here the value "NOTPROVIDED" to fulfill ISO
	CGI status: M		schema need. This workaround is planned to be lifted when pain.001 V11 allows for optional usage
			of Account Identification.
	cardinality: 11	XML tag:	xs:choice
		name:	IBAN
	CstmrCdtTrfInitn {Or		IDANI
С	CstmrCdtTrfInitn {Or +PmtInf	XML tag:	IBAN
С	+PmtInf ++CdtTrfTxInf	XML tag: ISO definition:	
С	+PmtInf ++CdtTrfTxInf +++CdtrAcct	XML tag: ISO definition:	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to
С	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id	-	
С	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++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
С	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id	-	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

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: Credit Suisse:	Othr Unique identification of an account, as assigned by the account servicer, using an identification scheme. If used, then "IBAN" must not be present.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++++Uthr ++++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length: CGI use:	Identification 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.001allows for optional usage of Account Identification.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++++++SchmeNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11		XML tag:	xs:choice
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++++Othr ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++++Uthr ++++++Issr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp cardinality: 01 CGI status: 0		name: XML tag: ISO definition: Credit Suisse:	Type 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 povided - it must conform with the schema.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp +++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length: Credit Suisse:	Code 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp +++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Ccy cardinality: 01 CGI status: 0		name: XML tag: ISO definition: pattern Credit Suisse:	Currency 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Nm cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length: Credit Suisse:	Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy cardinality: 01 CGI status: 0		name: XML tag: ISO definition: CGI use: Credit Suisse:	Proxy Prxy Specifies an alternate assumed name for the identification of the account. If proxy is used, Type Code and Identification are required. Usage based on bank service. If possible it will be forwarded in interbank traffic when provided.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp cardinality: 01 CGI status: 0		name: XML tag: ISO definition: CGI use:	Type Tp Type of the proxy identification. Required, if proxy is provided.
С	cardinality: 11 CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy ++++Tp +++++Cd cardinality: 11 CGI status: M	{Or	XML tag: name: XML tag: ISO definition: length:	xs:choice Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp +++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length: CGI use:	Identification Id Identification used to indicate the account identification under another specified name. 1 2048 Required, if proxy is provided.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: CGI use: CGI rules:	Ultimate Creditor Ultimate party to which an amount of money is due. If supported by a bank and if an ultimate creditor is involved in the payment, being different from the creditor, it must be provided. "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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Nm cardinality: 01 CGI status: O		name: XML tag: ISO definition: length: CGI rules: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: CGI rules: Credit Suisse:	Postal Address PstlAdr Information that locates and identifies a specific address, as defined by postal services. "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. Within the Illimate Creditor the extractured address varient must be provided for all payment types.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++AdrTp cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Within the Ultimate Creditor, the structured address variant must be provided for all payment types. Address Type 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.
С	cardinality: 11 CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++AdrTp ++++++Cd cardinality: 11 CGI status: NU	{Or	XML tag: name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	Prtry 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.

level	message item	description	
С	CstmrCdtTrfInitn	name:	Identification
	+PmtInf	XML tag:	ld
	++CdtTrfTxInf +++UltmtCdtr	ISO definition:	Proprietary information, often a code, issued by the data source scheme issuer.
	++++PstlAdr	pattern	[a-zA-ZO-9]{4}
	+++++AdrTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Prtry		when provided - it must conform with the schema.
	++++++Id ,		
	cardinality: 11		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Issuer
	+PmtInf	XML tag:	Issr
	++CdtTrfTxInf	ISO definition:	Entity that assigns the identification.
	+++UltmtCdtr ++++PstlAdr	length:	1 35
	+++++AdrTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Prtry		when provided - it must conform with the schema.
	++++++lssr		
	cardinality: 11		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Scheme Name
	+PmtInf	XML tag:	SchmeNm
	++CdtTrfTxInf	ISO definition:	Short textual description of the scheme.
	+++UltmtCdtr ++++PstlAdr	length:	1 35
	+++++AdrTp	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++++Prtry		when provided - it must conform with the schema.
	++++++SchmeNm		'
	cardinality: 01		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Department
	+Pmtlnf	XML tag:	Dept
	++CdtTrfTxInf	ISO definition:	Identification of a division of a large organisation or building.
	+++UltmtCdtr	length:	1 70
	++++PstlAdr +++++Dept	2 9	
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Sub Department
	+PmtInf	XML tag:	SubDept
	++CdtTrfTxInf	ISO definition:	Identification of a sub-division of a large organisation or building.
	+++UltmtCdtr	length:	1 70
	++++PstlAdr	lengui.	
	+++++SubDept cardinality: 01		
	cardinality: 01 CGI status: 0		
С	CstmrCdtTrfInitn	name:	Street Name
C	+PmtInf		
	++CdtTrfTxInf	XML tag:	StrtNm
	+++UltmtCdtr	ISO definition:	Name of a street or thoroughfare.
	++++PstlAdr	length:	1 70
	+++++StrtNm		
	cardinality: 01		
	CGI status: 0		
С	CstmrCdtTrfInitn	name:	Building Number
	+PmtInf ++CdtTrfTxInf	XML tag:	BldgNb
	+++UltmtCdtr	ISO definition:	Number that identifies the position of a building on a street.
	++++PstlAdr	length:	1 16
	+++++BldgNb	Credit Suisse:	Only to be used in connection with "StrtNm".
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Building Name
	+PmtInf	XML tag:	BldgNm
	++CdtTrfTxInf	ISO definition:	Name of the building or house.
	+++UltmtCdtr	length:	1 35
	++++PstlAdr +++++BldgNm	<u>.</u>	
	cardinality: 01		
	CGI status: O		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++FIr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++PstBx cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Post Box PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr ++++Room cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++PstCd cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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".
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++TwnNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Town Name TwnNm Name of a built-up area, with defined boundaries, and a local government. 1 35 "Country" and "Town Name" elements should be supplied.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr ++++TwnLctnNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Town Location Name TwnLctnNm Specific location name within the town. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	District Name District Name District Name Identifies a subdivision within a country sub-division. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++CtrySubDvsn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++Ctry cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern CGI use: CGI rules: Credit Suisse:	Country 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. "Country" and "Town Name" elements should be supplied.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstIAdr +++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Address Line 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 Creditor must not be used for all payment types. If provided – it will result with a rejection.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Identification 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++Orgld cardinality: 11 CGI status: M	XML tag: name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id ++++++OrgId ++++++AnyBIC cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	Any BIC 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++++Ufgld ++++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern Credit Suisse: Credit Suisse:	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. D, X: Element is optional but cannot be used as a stand-alone tag. When provided, it will be forwarded in interbank traffic.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId ++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id ++++++OrgId ++++++Othr ++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id ++++++OrgId ++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
c	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId ++++++SchmeNm +++++++Cd cardinality: 11 CGl status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++ld +++++OrgId ++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++Issr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Private Identification Prvtld Unique and unambiguous identification of a person, for example a passport.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth Date and place of birth of a person.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth ++++++BirthDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Birth Date BirthDt Date on which a person is born.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++PrvcOfBirt h cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Province Of Birth ProcOfBirth Province where a person was born. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++CityOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	City Of Birth CityOfBirth City where a person was born. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOf Birth +++++++CtryOfBirth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern	Country Of Birth CtryOfBirth Country where a person was born. [A-Z]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use:	Other Othr Unique identification of a person, as assigned by an institution, using an identification scheme. Max 2 occurrences allowed.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Unique and unambiguous identification of a person. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++SchmeNm +++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++++SchmeNm +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtryOfRes cardinality: 01 CGI status: O		Country Of Residence 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 the company is registered) should be used only if different from PostalAdress/Country (country linked to 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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Contact Details 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++NmPrfx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++EmailPurp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++JobTitl cardinality: 01 CGI status: NU CstmrCdtTrfInitn	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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. Responsibility
	+PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Rspnsblty cardinality: 01 CGI status: NU	XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Othr +++++++ChanITp cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Channel Type ChanlTp 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++Othr +++++Id cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtls +++++PrefrdMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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 ++CdtTrfTxInf +++InstrForCdtrAgt cardinality: Ounbounded CGI status: O CGI rules:	ge of these codes may trigger ed or potential rejects of ge of these codes may trigger ed or potential rejects of eck by Credit Suisse. When
++CdtTrfTxInf +++InstrForCdtrAgt cardinality: 0unbounded CGI status: O CGI use: Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. CGI rules: "CG I- MP_ Instruction For Creditor Agent": Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. Credit Suisse: If possible instruction is passed to the Creditor Agent without prior che provided, it must conform with the schema. Code C CstmrCdtTrfInith ++CdtTrfTxInf +++lnstrForCdtrAgt ++++Cd cardinality: 01 CGI status: O C CstmrCdtTrfInith ++CdtTrfTxInf ++	ge of these codes may trigger ed or potential rejects of ge of these codes may trigger ed or potential rejects of eck by Credit Suisse. When
+++InstrForCdtrAqt cardinality: 0unbounded CGI status: 0 CGI use: Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. CGI rules: "CG I- MP_ Instruction For Creditor Agent": Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. Credit Suisse: If possible instruction is passed to the Creditor Agent without prior che provided, it must conform with the schema. Code Code information related to the processing of the payment instruction payments. Credit Suisse: If possible instruction is passed to the Creditor Agent without prior che provided, it must conform with the schema. Code Code information related to the processing of the payment instruction party, and intended for the creditor's agent. Iso definition: Instruction Information Instruction Information Further information complementing the coded instruction or instruction bilaterally agreed or specific to a user community.	ge of these codes may trigger ed or potential rejects of ge of these codes may trigger ed or potential rejects of eck by Credit Suisse. When
CGI status: O CGI use: Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. CGI rules: "CG I - MP_ Instruction For Creditor Agent": Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. Credit Suisse: If possible instruction is passed to the Creditor Agent without prior che provided, it must conform with the schema. Code XML tag: Cd Coded information related to the processing of the payment instructio party, and intended for the creditor's agent. Coded information Coded	ge of these codes may trigger ed or potential rejects of eck by Credit Suisse. When
CGI rules: "CG I - MP_ Instruction For Creditor Agent": Max. 2 occurances. A code can be provided only once. Note that usa non-Straight Through Processing with potential additional costs involv payments. Credit Suisse: If possible instruction is passed to the Creditor Agent without prior che provided, it must conform with the schema. Code XML tag: Cd Code information related to the processing of the payment instruction party, and intended for the creditor's agent. Code instruction Information Instruction Information Instruction Information complementing the coded instruction or instruction bilaterally agreed or specific to a user community.	ed or potential rejects of eck by Credit Suisse. When n, provided by the initiating
C CstmrCdtTrfInitn name: Code +PmtInf ++CdtTrfTxInf +++Cd cardinality: 01 CGI status: O C CstmrCdtTrfInitn name: Instruction Information +PmtInf ++CdtTrfTxInf ++CdtT	n, provided by the initiating
+PmtInf ++CdtTrfTxInf ++HInstrForCdtrAgt +++++Cd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++HinstrForCdtrAgt C d Coded information related to the processing of the payment instruction party, and intended for the creditor's agent. Instruction Information Further information complementing the coded instruction or instruction bilaterally agreed or specific to a user community.	
++CdtTrfTxInf +++InstrForCdtrAgt ++++Cd cardinality: 01 CGI status: 0 C CstmrCdtTrfIxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++CdtTrfTxInf ++LnstrForCdtrAgt SO definition: Coded information related to the processing of the payment instruction party, and intended for the creditor's agent. Instruction Information Instruction Information	
+++InstrForCdtrAgt ++++Cd cardinality: 01 CGI status: 0 C CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdtrAgt Coded information related to the processing of the payment instruction party, and intended for the creditor's agent. Coded information related to the processing of the payment instruction party, and intended for the creditor's agent. Coded information related to the processing of the payment instruction party, and intended for the creditor's agent. Instruction Information Instruction	
C CstmrCdtTrfInitn name: Instruction Information +PmtInf	າ to the creditor's agent that is
+PmtInf XML tag: InstrInf ++CdtTrfTxInf ISO definition: Further information complementing the coded instruction or instruction bilaterally agreed or specific to a user community.	n to the creditor's agent that is
++CdtTrfTxInf ISO definition: Further information complementing the coded instruction or instruction bilaterally agreed or specific to a user community.	n to the creditor's agent that is
+++InstrForCdtrAgt bilaterally agreed or specific to a user community.	n to the creditor's agent that is
cardinality: 01 length: 1 140 CGI status: O	
C CstmrCdtTrfInitn name: Instruction For Debtor Agent	
+PmtInf XML tag: InstrForDbtrAgt	
++CdtTrfTxInf ISO definition: Further information related to the processing of the payment instruction	on, that may need to be acted
+++InstrForDbtrAgt upon by the debtor agent, depending on agreement between debtor a cardinality: 01	
CGI status: O length: 1 140	
CGI use: Bilaterally Determined Credit Suisse: Can be provided either on B- or C-level, but not on both levels simultated.	
Note: The use of this element would lead to non straight through proc C CstmrCdtTrfInitn name: Purpose	essing. Charges may apply.
LICHTETURE	
Underlying reason for the payment transaction. +++Purp cardinality: 01 CGI status: O Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, creditor to provide information concerning the nature of the payment. which is not used for processing by any of the agents involved in the payment.	Purpose is a content element,
CGI use: it can be used used for information for the Creditor but not used as a regulatory reporting. Such a regulatory reporting purpose code must be Regulatory Reporting component.	
CGI rules: "CG I- MP_ Purpose": it can be used used for information for the Creditor but not used as a regulatory reporting. Such a regulatory reporting purpose code must be Regulatory Reporting component.	
cardinality: 11 XML tag: xs:choice	
C CstmrCdtTrfInitn {Or name: Code	
+PmtInf XML tag: Cd	
++CdtTrfTxInf ISO definition: Underlying reason for the payment transaction, as published in an ext	ernal purpose code list.
+++Purp ++++Cd length: 1 4	
cardinality: 11 CGI status: M	
C CstmrCdtTrfInitn Or} name: Proprietary	
+PmtInf XML tag: Prtry	
++CdtTrfTxInf ISO definition: Purpose in a proprietary form	
+++Purp	
++++Prtry length. 1 35 cardinality: 11 CGI status: M	

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg cardinality: 010 CGI status: 0	name: XML tag: ISO definition: CGI use: CGI rules: Credit Suisse:	Regulatory Reporting 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DbtCdtRptgInd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI use: CGI rules:	Debit Credit Reporting Indicator 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI use: CGI rules:	Authority Authrty Entity requiring the regulatory reporting information. Dependent upon jurisdiction/country "CG I- MP_ Authority": Dependent upon jurisdiction/country
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty +++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Name Nm Name of the entity requiring the regulatory reporting information. 1 140
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty +++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	Country Ctry Country of the entity that requires the regulatory reporting information. [A-Z]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Dtls cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: CGI rules:	Details 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
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Tp cardinality: 01 CGI status: 0		Type 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 = status (beneficiary status), CINV = Commercial Invoice. Other values may be added or bilaterally r to Appendix B and the User Handbook for details.CGI rules: "CG I- MP_ Regulatory Reporting 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	
С	CstmrCdtTrfInitn	name:	Date
	+PmtInf	XML tag:	Dt
	++CdtTrfTxInf +++RgltryRptg	ISO definition:	Date related to the specified type of regulatory reporting details.
	++++Dtls		
	+++++Dt		
	cardinality: 01		
	CGI status: O		
С	CstmrCdtTrfInitn +PmtInf	name:	Country
	++CdtTrfTxInf	XML tag:	Ctry
	+++RgltryRptg	ISO definition:	Country related to the specified type of regulatory reporting details.
	++++Dtls	pattern	[A-Z]{2,2}
	+++++Ctry		
	cardinality: 01 CGI status: 0		
С	CstmrCdtTrfInitn	name:	Code
	+PmtInf	XML tag:	Cd
	++CdtTrfTxInf	ISO definition:	Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and
	+++RgltryRptg ++++Dtls		statutory requirements in a coded form.
	+++++Cd	length:	1 10
	cardinality: 01	CGI use:	Reporting code as defined by the relevant regulatory authority. E.g., provides information about the
	CGI status: O		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.
		CGI rules:	"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
С	CstmrCdtTrfInitn		longer, populate in the Information element. Amount
C	+PmtInf	name: XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Amount of money to be reported for regulatory and statutory requirements.
	+++RgltryRptg	FractionDigits	5
	++++Dtls +++++Amt	TotalDigits	18
	cardinality: 01	. o tai 2 igito	
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Information
	+PmtInf ++CdtTrfTxInf	XML tag:	Inf
	++Cattrixini +++RgltryRptg	ISO definition:	Additional details that cater for specific domestic regulatory requirements.
	++++Dtls	length:	1 35
	++++Inf	CGI use:	Textural information as defined by the relevant regulatory authority (central bank). E.g., provides
	cardinality: 0unbounded CGI status: 0		information about the nature or purpose of the payment.
С	CstmrCdtTrfInitn		Tax
C	+Pmtlnf	name: XML tag:	Tax
	++CdtTrfTxInf	ISO definition:	Provides details on the tax.
	+++Tax	CGI use:	Not Used because not applicable for urgent and high value payments and not supported by CBPR+.
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	Carstatus. No		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Creditor
	+PmtInf ++CdtTrfTxInf	XML tag:	Cdtr
	++Catimixini +++Tax	ISO definition:	Party on the credit side of the transaction to which the tax applies.
	++++Cdtr	CGI use:	This component is applicable, when tax information is used by the Clearing or the local regulatory
	cardinality: 01		authority.
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Tax Identification
	+PmtInf	XML tag:	Taxld
	++CdtTrfTxInf +++Tax	ISO definition:	Tax identification number of the creditor.
	++++Cdtr	length:	1 35
	+++++Taxld	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01		when provided - it must conform with the schema.
	CGI status: NU		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	name: XML tag: ISO definition:	Registration Identification Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party.
	+++Tax ++++Cdtr +++++RegnId cardinality: 01 CGI status: NU	length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++TaxTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Tax Type 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Debtor 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++TaxId cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Tax Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr ++++RegnId cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Registration Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++TaxTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Tax Type 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Authorisation 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn +++++Titl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Title 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	
С	CstmrCdtTrfInitn	name:	Name
	+PmtInf	XML tag:	Nm
	++CdtTrfTxInf	ISO definition:	Name of the debtor or the debtor's authorised representative.
	+++Tax ++++Dbtr	length:	1 140
	+++++Authstn	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++Nm		when provided - it must conform with the schema.
	cardinality: 01		
	CGI status: NU		
С	CstmrCdtTrflnitn	name:	Administration Zone
	+PmtInf	XML tag:	AdmstnZone
	++CdtTrfTxInf +++Tax	ISO definition:	Territorial part of a country to which the tax payment is related.
	++++AdmstnZone	length:	1 35
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Reference Number
	+PmtInf	XML tag:	RefNb
	++CdtTrfTxInf	ISO definition:	Tax reference information that is specific to a taxing agency.
	+++Tax ++++RefNb	length:	1 140
	cardinality: 01	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Method
	+PmtInf	XML tag:	Mtd
	++CdtTrfTxInf	ISO definition:	Method used to indicate the underlying business or how the tax is paid.
	+++Tax	length:	1 35
	++++Mtd	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU	Orean Suisse.	when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Total Taxable Base Amount
	+PmtInf	XML tag:	TtlTaxblBaseAmt
	++CdtTrfTxInf	ISO definition:	Total amount of money on which the tax is based.
	+++Tax ++++TtlTaxblBaseA	FractionDigits	5
	mt	TotalDigits	18
	cardinality: 01 CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Total Tax Amount
C	+PmtInf	XML tag:	TtlTaxAmt
	++CdtTrfTxInf	O	
	+++Tax	ISO definition:	Total amount of money as result of the calculation of the tax.
	++++TtlTaxAmt	FractionDigits	5
	cardinality: 01	TotalDigits	18
	CGI status: NU	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Date
	+PmtInf	XML tag:	Dt
	++CdtTrfTxInf	ISO definition:	Date by which tax is due.
	+++Tax	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++Dt cardinality: 01		when provided - it must conform with the schema.
	Calumaniy, U. I		
	•		
С	CGI status: NU	name.	Sequence Number
С	•	name:	Sequence Number
С	CGI status: NU CstmrCdtTrfInitn	XML tag:	SeqNb
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax	XML tag: ISO definition:	SeqNb Sequential number of the tax report.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb	XML tag: ISO definition: FractionDigits	SeqNb Sequential number of the tax report.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01	XML tag: ISO definition: FractionDigits TotalDigits	SeqNb Sequential number of the tax report. 0 18
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb	XML tag: ISO definition: FractionDigits	SeqNb Sequential number of the tax report.
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01	XML tag: ISO definition: FractionDigits TotalDigits	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,
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01 CGI status: NU	XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse: name:	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.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse:	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. Record
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax	XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse: name: XML tag:	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. Record Rcrd Record of tax details.
	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb cardinality: 01 CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse: name: XML tag: ISO definition:	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. Record Rcrd

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Tp cardinality: 01	name: XML tag: ISO definition: length: Credit Suisse:	Type 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.
С	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Ctgy cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Category 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CtgyDtIs cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Category Details 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++DbtrSts cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Debtor Status 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CertId cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Certificate Identification Certld 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd ++++FrmsCd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Forms Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Period 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd ++++++Yr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Year 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd ++++++Prd ++++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	From To Date 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++FrToDt ++++++FrToDt cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	From Date 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	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd ++++++FrToDt +++++++ToDt cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	To Date 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Tax Amount 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Rate cardinality: 01 CGI status: NU	name: XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++TaxblBaseA mt cardinality: 01 CGI status: NU	name: XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse:	Taxable Base Amount 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TtIAmt cardinality: 01 CGI status: NU	name: XML tag: ISO definition: FractionDigits TotalDigits Credit Suisse:	Total Amount 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++Dtls cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Details Dtls 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++Dtls ++++++Prd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd +++++++Yr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Year 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Tp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Type 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt ++++++Dtls +++++++FrToDt cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	From To Date 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	
С	CstmrCdtTrfInitn	name:	From Date
	+PmtInf	XML tag:	FrDt
	++CdtTrfTxInf	ISO definition:	Start date of the range.
	+++Tax	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++Rcrd +++++TaxAmt		when provided - it must conform with the schema.
	+++++Dtls		'
	++++++Prd		
	+++++++FrToDt		
	++++++++FrDt		
	cardinality: 11		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	To Date
	+PmtInf	XML tag:	ToDt
	++CdtTrfTxInf	ISO definition:	End date of the range.
	+++Tax	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	++++Rcrd	Credit Suisse.	when provided - it must conform with the schema.
	+++++TaxAmt		when provided - it must comoth with the schema.
	+++++Dtls		
	+++++++Prd +++++++FrToDt		
	++++++++ToDt		
	cardinality: 11		
	CGI status: NU		
С	CstmrCdtTrfInitn	name:	Amount
	+PmtInf	XML tag:	Amt
	++CdtTrfTxInf	ISO definition:	Underlying tax amount related to the specified period.
	+++Tax		
	++++Rcrd	FractionDigits	5
	+++++TaxAmt	TotalDigits	18
	+++++Dtls	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	+++++++Amt		when provided - it must conform with the schema.
	cardinality: 11 CGI status: NU		
С	CstmrCdtTrfInitn	name:	Additional Information
•	+PmtInf	XML tag:	Addtllnf
	++CdtTrfTxInf	ISO definition:	Further details of the tax record.
	+++Tax		
	++++Rcrd	length:	1 140
	+++++AddtlInf	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	cardinality: 01 CGI status: NU		when provided - it must conform with the schema.
С	CstmrCdtTrfInitn	name:	Related Remittance Information
C	+Pmtlnf		RitdRmtInf
	++CdtTrfTxInf	XML tag: ISO definition:	
	+++RltdRmtInf	150 definition:	Provides information related to the handling of the remittance information by any of the agents in the
	cardinality: 010	O	transaction processing chain.
	CGI status: O	Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
	Cai status.		
			when povided - it must conform with the schema.
С	CstmrCdtTrflnitn	name:	Remittance Identification
С	CstmrCdtTrflnitn +Pmtlnf	XML tag:	Remittance Identification Rmtld
С	CstmrCdtTrflnitn +Pmtlnf ++CdtTrfTxInf		Remittance Identification Rmtld Unique identification, as assigned by the initiating party, to unambiguously identify the remittance
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf	XML tag: ISO definition:	Remittance Identification Rmtld 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId	XML tag:	Remittance Identification Rmtld 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. 1 35
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf	XML tag: ISO definition:	Remittance Identification Rmtld 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01	XML tag: ISO definition: length:	Remittance Identification Rmtld 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. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01	XML tag: ISO definition: length:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O	XML tag: ISO definition: length: Credit Suisse:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O	XML tag: ISO definition: length: Credit Suisse:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O CstmrCdtTrfInitn +PmtInf	XML tag: ISO definition: length: Credit Suisse: Credit Suisse:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf	XML tag: ISO definition: length: Credit Suisse: Credit Suisse:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. Remittance Location Details
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++RltdRmtInf	XML tag: ISO definition: length: Credit Suisse: Credit Suisse: name: XML tag:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. Remittance Location Details RmtLctnDtls
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RhtIdRmtInf ++++RmtId cardinality: 01 CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RhtIdRmtInf +++RmtLctnDtIs	XML tag: ISO definition: length: Credit Suisse: Credit Suisse: name: XML tag:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. Remittance Location Details RmtLctnDtls Set of elements used to provide information on the location and/or delivery of the remittance
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId cardinality: 01 CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++RltdRmtInf	XML tag: ISO definition: length: Credit Suisse: Credit Suisse: name: XML tag: ISO definition:	Remittance Identification Rmtld 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. 1 35 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema. Remittance Location Details RmtLctnDtls Set of elements used to provide information on the location and/or delivery of the remittance information.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++Mtd cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Method 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++ElctmcAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Electronic Address ElctroncAdr 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Postal Address 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr +++++Nm cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Address Adr Postal address of a party. It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr ++++++Adr ++++++Cd cardinality: 11 CGI status: NU	XML tag: name: XML tag: ISO definition: Credit Suisse:	Code 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	
С	CstmrCdtTrfInitn Or +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr +++++Adr ++++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	Name: XML tag: ISO definition: Credit Suisse:	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 +++RitdRmtInf ++++RmtLctnDtls +++++PstlAdr +++++Adr ++++++AdrTp +++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	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 +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++AdrTp ++++++++Schme Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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 +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++Dept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Department 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Sub Department 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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr +++++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Street Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Building Number 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Building Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Floor 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Pst Box 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++Room cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Room Room Building room number. 1 70 It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However, when povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr +++++++PstCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Post Code 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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++TwnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++TwnLctnN m cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Town Location Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtIs +++++PstIAdr ++++++Adr ++++++DstrctNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	District Name District Name District Name 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr ++++++Adr ++++++CtrySubDv sn cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: Credit Suisse:	Country Sub Division 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 povided - it must conform with the schema.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr ++++++Adr ++++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern Credit Suisse:	Country 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 povided - it must conform with the schema.

level	message item	description	
С	CstmrCdtTrfInitn	name:	Address Line
	+PmtInf	XML tag:	AdrLine
	++CdtTrfTxInf	ISO definition:	Information that locates and identifies a specific address, as defined by postal services, presented in
	+++RltdRmtInf ++++RmtLctnDtIs		free format text.
	+++++PstlAdr	length:	1 70
	+++++Adr	CGI use:	Optional, but not recommended to provide this unstructured address data (max. 1 occurance with
	++++++AdrLine		70 char) however short-term not all systems may support full structured data. Note that this element
	cardinality: 07		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 status: O		The Debtor Agent has to map the values of AdrLine and Country into 3 occurance (3 x 35 char
			interbank requirements), until Address Line will cease to be accepted.
		CGI rules:	"CG I- MP_ Remittance Location Details Postal Address":
			Optional, but not recommended to provide this unstructured address data (max. 1 occurance 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 occurance (3
			x 35 char interbank requirements), until Address Line will cease to be accepted.
		Credit Suisse:	It will be ignored for processing purposes and it will not be forwarded in interbank traffic. However,
-			when povided - it must conform with the schema.
С	CstmrCdtTrflnitn +Pmtlnf	name:	Remittance Information
	++CdtTrfTxInf	XML tag:	RmtInf
	+++RmtInf	ISO definition:	Information supplied to enable the matching of an entry with the items that the transfer is intended
	cardinality: 01	001 1	to settle, such as commercial invoices in an accounts' receivable system.
	CGI status: O	CGI rules:	"CGI-MP_RemittanceInformation": Either Structured or Unstructured Remittance Information can be present.
		Credit Suisse:	Either Structured or Unstructured
С	CstmrCdtTrfInitn	name:	Unstructured
	+PmtInf	XML tag:	Ustrd
	++CdtTrfTxInf	ISO definition:	Information supplied to enable the matching/reconciliation of an entry with the items that the
	+++RmtInf		payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an
	++++Ustrd cardinality: 0unbounded		unstructured form.
	CGI status: O	length:	1 140
		Credit Suisse:	Only one occurrence is allowed, maximum 140 characters. If used, then "Structured" must not be
-			present.
С	CstmrCdtTrfInitn +PmtInf	name:	Structured
	++CdtTrfTxInf	XML tag:	Strd
	+++RmtInf	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
	++++Strd		structured form.
	cardinality: 0unbounded	CGI rules:	"CGI-MP_StructuredRemittanceInformation":
	CGI status: O		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
		Considit Codes on	which excludes the tag names, and is irrespective of bytes per character.
		Credit Suisse:	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.
С	CstmrCdtTrfInitn	name:	Referred Document Information
	+Pmtlnf	XML tag:	RfrdDocInf
	++CdtTrfTxInf	ISO definition:	Provides the identification and the content of the referred document.
	+++RmtInf ++++Strd		
	++++Stra +++++RfrdDocInf		
	cardinality: 0unbounded		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Туре
	+PmtInf	XML tag:	Тр
	++CdtTrfTxInf +++RmtInf	ISO definition:	Specifies the type of referred document.
	+++Kmtint ++++Strd		
	+++++RfrdDocInf		
	+++++Tp		
	cardinality: 01		
	CGI status: O		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp ++++++CdOrPrtry cardinality: 11	name: XML tag: ISO definition:	Code Or Proprietary CdOrPrtry Provides the type details of the referred document.
	CGI status: M cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Strd +++++FfrdDocInf +++++Tp ++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Code Cd Document type in a coded form.
С	CstmrCdtTrflnitn Or} +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++Tp ++++++CdOrPrtry +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Proprietary identification of the type of the remittance document. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp +++++Hssr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issuer Issr Identification of the issuer of the reference document type. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Nb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Number Nb Unique and unambiguous identification of the referred document. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++RltdDt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Related Date RItdDt Date associated with the referred document.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Line Details Line Dtls Set of elements used to provide the content of the referred document line.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Id cardinality: 1unbounded CGI status: M	name: XML tag: ISO definition:	Identification Id Provides identification of the document line.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Id ++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Specifies the type of referred document line identification.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++LineDtls ++++++Id ++++++Tp +++++++CdOrPrt ry cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Code Or Proprietary CdOrPrtry Provides the type details of the referred document line identification.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf ++RmtInf ++++Strd +++++LineDtIs +++++LineDtIs ++++++LineDtIs +++++++CdOrPrt ry ++++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Line identification type in a coded form. 1 4
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++LineDtls +++++Id +++++Tp ++++++++CdOrPrt ry ++++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Proprietary identification of the type of the remittance document. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++RfrdDocInf +++++LineDtIs +++++Id +++++Tp +++++Issr cardinality: 01	name: XML tag: ISO definition: length:	Issr Identification of the issuer of the reference document line identificationtype. 1 35
С	CGI status: O CstmrCdtTrfInitn	name:	Number
ŭ	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Id ++++++Nb cardinality: 01 CGI status: O	XML tag: ISO definition: length:	Nb Identification of the type specified for the referred document line. 1 35
С	CstmrCdtTrfInitn	name:	Related Date
	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs ++++++Id ++++++RltdDt cardinality: 01 CGI status: 0	XML tag: ISO definition:	RltdDt Date associated with the referred document line.
С	CstmrCdtTrfInitn	name:	Description
	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Desc cardinality: 01 CGI status: 0	XML tag: ISO definition: length:	Desc Description associated with the document line. 1 2048
С	CstmrCdtTrfInitn	name:	Amount
	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs +++++Amt cardinality: 01 CGI status: O	XML tag: ISO definition:	Amt Provides details on the amounts of the document line.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Amt ++++++DuePybl Amt cardinality: 01 CGI status: O	name: XML tag: ISO definition: FractionDigits TotalDigits	Due Payable Amount Due PyblAmt Amount specified is the exact amount due and payable to the creditor. 5 18
С	Ccy	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
		рацені	[/ \ _][O,O]

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++DscntApl dAmt cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Discount Applied Amount DscntApldAmt Amount of discount to be applied to the amount due and payable to the creditor.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt ++++++++DscntApl dAmt ++++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Specifies the type of the amount.
	cardinality: 11	XML tag:	xs:choice
с 	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls +++++++Amt +++++++Tp ++++++Tp +++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Specifies the amount type, in a coded form. 1 4
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Amt +++++++DscntApl dAmt ++++++++Tp ++++++Tp +++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Specifies the amount type, in a free-text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++HridDocInf ++++++LineDtIs +++++++Amt +++++++Amt +++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money, which has been typed. 5 18
С	Ссу	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++++RfrdDocInf ++++++LineDtls ++++++Amt +++++++CdtNote Amt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Credit Note Amount CdtNoteAmt Amount of a credit note. 5 18
С	Ccy	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs ++++++Amt +++++++TaxAmt cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Tax Amount TaxAmt Amount of the tax.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Rstrd ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++TaxAmt +++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Specifies the type of the amount.
	cardinality: 11	XML tag:	xs:choice
c	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtls ++++++Amt ++++++Tp ++++++Cd cardinality: 11 CGl status: M	name: XML tag: ISO definition: length:	Code Cd Specifies the amount type, in a coded form. 1 4
c	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs +++++++Amt +++++++TaxAmt +++++++Tp ++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Specifies the amount type, in a free-text form. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++KfrdDocInf ++++++LineDtIs ++++++Amt +++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money, which has been typed. 5 18
С	Ccy	name: XML tag:	Currency Ccy [A 71(2.2)]
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtIs ++++++Adjstmnt AmtAndRsn cardinality: 0unbounded CGI status: 0	pattern name: XML tag: ISO definition:	[A-Z]{3,3} Adjustment Amount And Reason AdjstmntAmtAndRsn Specifies detailed information on the amount and reason of the adjustment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++KfrdDocInf +++++LineDtls ++++++Amt ++++++Adjstmnt AmtAndRsn ++++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money of the document adjustment. 5 18
С	Ccy	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++KfrdDocInf +++++LineDtls ++++++Amt ++++++Adjstmnt AmtAndRsn ++++++++CdtDbtl nd cardinality: 01 CGl status: O	name: XML tag: ISO definition:	Credit Debit Indicator CdtDbtInd Specifies whether the adjustment must be subtracted or added to the total amount.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Amt ++++++Adjstmnt AmtAndRsn ++++++++Rsn cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Reason Rsn Specifies the reason for the adjustment. 1 4

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++LineDtls ++++++Amt ++++++Adjstmnt AmtAndRsn +++++++++AddtInf cardinality: 01	name: XML tag: ISO definition: length:	Additional Information AdditInf Provides further details on the document adjustment. 1 140
С	CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++LineDtIs ++++++Amt ++++++RmtdAmt cardinality: 01 CGI status: O	name: XML tag: ISO definition: FractionDigits TotalDigits	Remitted Amount RmtdAmt Amount of money remitted. 5 18
С	Ссу	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Referred Document Amount RfrdDocAmt Provides details on the amounts of the referred document.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++DuePyblAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Due Payable Amount DuePyblAmt Amount specified is the exact amount due and payable to the creditor. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++HrdDocAmt ++++++DscntApIdA mt cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Discount Applied Amount DscntApldAmt Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApIdA mt ++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Specifies the type of the amount.
	cardinality: 11	XML tag:	xs:choice

level	message item	description	
С	CstmrCdtTrfInitn {Or	name: XML tag: ISO definition: length:	Code Cd Specifies the amount type, in a coded form. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApIdA mt ++++++Tp ++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Specifies the amount type, in a free-text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApIdA mt ++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money, which has been typed. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++CdtNoteAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Credit Note Amount CdtNoteAmt Amount specified for the referred document is the amount of a credit note. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Tax Amount TaxAmt Quantity of cash resulting from the calculation of the tax.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt ++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Specifies the type of the amount.
	cardinality: 11	XML tag:	xs:choice

level	message item	description	
С	CstmrCdtTrfInitn {Or	name: XML tag: ISO definition: length:	Code Cd Specifies the amount type, in a coded form. 1 4
c	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++Rstrd ++++Strd +++++TaxAmt ++++++Tp ++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Specifies the amount type, in a free-text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++TaxAmt ++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money, which has been typed. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAm tAndRsn cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Adjustment Amount And Reason AdjstmntAmtAndRsn Specifies detailed information on the amount and reason of the document adjustment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++AdjstmntAm tAndRsn ++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Amount of money of the document adjustment. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++AdjstmntAm tAndRsn +++++++CdtDbtInd cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Credit Debit Indicator CdtDbtInd Specifies whether the adjustment must be subtracted or added to the total amount.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf +++Strd	name: XML tag: ISO definition: length:	Reason Rsn Specifies the reason for the adjustment. 1 4
	+++++RfrdDocAmt ++++++AdjstmntAm tAndRsn ++++++Rsn cardinality: 01 CGI status: 0		
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++AdjstmntAm tAndRsn	name: XML tag: ISO definition: length:	Additional Information AddtlInf Provides further details on the document adjustment. 1 140
	++++++AddtlInf cardinality: 01 CGI status: O		
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt ++++++RmtdAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Remitted Amount RmtdAmt Amount of money remitted for the referred document. 5 18
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Creditor Reference Information CdtrRefInf Reference information provided by the creditor to allow the identification of the underlying documents. Must be used for QR-bill payments.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition: Credit Suisse:	Type Tp Specifies the type of creditor reference. Must be indicated when Reference is present.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++CdOrPrtry cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Code Or Proprietary CdOrPrtry Coded or proprietary format creditor reference type.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or	name: XML tag: ISO definition: Credit Suisse:	Code Cd Type of creditor reference, in a coded form. If used, then "Proprietary" must not be present. Must be used when "ISO Creditor Reference" is used according to ISO 11649. Only the code "SCOR" is permitted.

level	message item	description	
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++CdOrPrtry +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length: Credit Suisse:	Proprietary 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp ++++++Issr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI use: Credit Suisse:	Reference 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").
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Invoicer Invor Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcr +++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcr +++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules:	Postal Address 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.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr ++++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcr +++++PstIAdr ++++++Cd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf +++Strd ++++Hnvcr +++++PstIAdr ++++++AdrTp ++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr +++++++Prtry +++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++PstIAdr ++++++PstIAdr ++++++++Strd ++++++++Strd +++++++Strd Cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issr Entity that assigns the identification. 1
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++Hnvcr +++++PstIAdr ++++++Prtry +++++++Schme Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcr +++++PstIAdr ++++++Dept cardinality: 01	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++PstIAdr ++++++SubDept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcr +++++PstIAdr ++++++StrtNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr ++++++BldgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr ++++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr ++++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr ++++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Box 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcr +++++PstIAdr ++++++Room cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr ++++++PstCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Code 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
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr ++++++TwnNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: CGI rules:	Town Name 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf ++RmtInf +++Strd ++++Invcr +++++PstIAdr ++++++TwnLctnN m cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Town Location Name TwnLctnNm Specific location name within the town. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Invcr +++++PstIAdr +++++DstrctNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	District Name DstrctNm Identifies a subdivision within a country sub-division. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstIAdr +++++++CtrySubDv sn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr +++++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern CGI rules:	Country 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.
с 	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstIAdr +++++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcr +++++Id cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Identification Id Unique and unambiguous identification of a party.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++OrgId +++++++AnyBIC cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	Any BIC 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++OrgId ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++OrgId +++++++Othr +++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++OrgId ++++++++Othr ++++++++Schme Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcr +++++Id +++++++OrgId +++++++++Schme Nm +++++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++Id ++++++++OrgId +++++++++Schme Nm +++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35

level	message item	description	
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++OrgId +++++++Othr ++++++++Issr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++PrvtId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Private Identification PrvtId Unique and unambiguous identification of a person, for example a passport.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Ild +++++++PrvtId +++++++DtAndPlc OfBirth cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth Date and place of birth of a person.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++RmtInf ++++Strd +++++Invcr +++++Id +++++++PrvtId +++++++DtAndPlc OfBirth ++++++++BirthDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Birth Date BirthDt Date on which a person is born.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++PrvtId +++++++PrvtId ++++++++PrvcOf Birth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Province Of Birth PrvcOfBirth Province where a person was born. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++Invcr +++++Id ++++++DtAndPlc OfBirth +++++++CityOfBi rth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	City Of Birth CityOfBirth City where a person was born. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++Invcr +++++Id ++++++DtAndPlc OfBirth +++++++CtryOfB irth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern	Country Of Birth CtryOfBirth Country where a person was born. [A-Z]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of a person, as assigned by an institution, using an identification scheme.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++Invcr +++++Id +++++++Ud ++++++++Ud cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Id Unique and unambiguous identification of a person. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++Invcr +++++Id +++++++Othr ++++++++Schme Nm cardinality: 01 CGI status: 0 cardinality: 11	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.

level	message item		description	
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++++Othr ++++++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id ++++++++Othr ++++++++++Schme Nm +++++++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++++VtId ++++++++Othr ++++++++Issr cardinality: 01 CGI status: O		name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtryOfRes cardinality: 01 CGI status: O		name: XML tag: ISO definition: pattern	Country Of Residence 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Contact Details 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Hnvcr ++++++CtctDtIs +++++++NmPrfx cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtIs ++++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++CtctDtls ++++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls +++++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls ++++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++EmailPurp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls ++++++JobTitl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls +++++++Rspnsblty cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Responsibility 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls ++++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Dept Dept 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls +++++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++lnvcr ++++++CtctDtls +++++++Othr ++++++++ChanlTp cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	ChanlTp ChanlTp 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls +++++++Utr ++++++Utr	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtls +++++++PrefrdMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Invoicee Invoee Invoee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI use: CGI rules:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules:	Postal Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr ++++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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.
С	cardinality: 11 CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf +++Strd ++++Strd +++++PstIAdr ++++++Cd cardinality: 11 CGI status: NU	XML tag: name: XML tag: ISO definition: Credit Suisse:	xs:choice Code 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.
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr +++++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee ++++++PstIAdr +++++++AdrTp +++++++Hd cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++PstIAdr +++++PstIAdr +++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcee +++++PstIAdr ++++++Prtry +++++++Schme Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstIAdr ++++++Dept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstIAdr ++++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++PstIAdr +++++StrtNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++PstIAdr ++++++BldgNb cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr ++++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr ++++++FIr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr +++++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Box PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstIAdr ++++++Room cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstIAdr ++++++PstCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Code 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
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++FstIAdr ++++++TwnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Town Name 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.

C	message item	description	
	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcee +++++PstIAdr ++++++TwnLctnN m cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Town Location Name TwnLctnNm Specific location name within the town. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr ++++++DstrctNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	District Name Di
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr +++++++CtrySubDv sn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstIAdr ++++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern CGI rules:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++PstIAdr ++++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id cardinality: 01 CGI status: 0 cardinality: 11	name: XML tag: ISO definition:	Identification Id Unique and unambiguous identification of a party. xs:choice

level	message item	description	
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id ++++++AnyBIC cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern	Any BIC 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id ++++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id ++++++Orgld ++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id ++++++OrgId +++++++Othr +++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++++OrgId ++++++++Othr ++++++++++Schme Nm cardinality: 01 CGI status: 0 cardinality: 11	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++++OrgId ++++++++++++Schme Nm ++++++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++++++++Schme Nm ++++++++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id +++++OrgId +++++++Untr +++++++Issr cardinality: 01 CGI status: O		name: XML tag: ISO definition: length:	Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee ++++Id +++++PrvtId cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition:	Private Identification Prvtld Unique and unambiguous identification of a person, for example a passport.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Hnvcee ++++Hd +++++DtAndPlc OfBirth cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth Date and place of birth of a person.

level	message item	description	
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++++DtAndPlc OfBirth ++++++++BirthDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Birth Date BirthDt Date on which a person is born.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++++DtAndPlc OfBirth ++++++++PrvcOf Birth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Province Of Birth ProcOfBirth Province where a person was born. 1 35
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PrvtId +++++++DtAndPlc OfBirth ++++++++CityOfBi rth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	City Of Birth City Of Birth City where a person was born. 1 35
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++Invcee +++++Id +++++++DtAndPlc OfBirth ++++++++CtryOfB irth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern	Country Of Birth CtryOfBirth Country where a person was born. [A-Z]{2,2}
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++PrvtId +++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of a person, as assigned by an institution, using an identification scheme.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++++Othr +++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Unique and unambiguous identification of a person. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++++Othr ++++++++Schme Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
c	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++++Cdradinality: 11 CGl status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id ++++++++Othr ++++++++++Schme Nm +++++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Name of the identification scheme, in a free text form. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee +++++Id ++++++PrvtId +++++++Othr +++++++Issr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issr Entity that assigns the identification. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtryOfRes cardinality: 01	name: XML tag: ISO definition: pattern	Country Of Residence 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}
С	CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Contact Details 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++NmPrfx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++EmailPurp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++JobTitl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++Rspnsblty cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Responsibility 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtls ++++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++Invcee ++++++CtctDtls +++++++Othr +++++++ChanlTp cardinality: 11	name: XML tag: ISO definition: length: Credit Suisse:	Channel Type ChanlTp 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	CGI status: NU CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee ++++++CtctDtIs ++++++Id cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtls ++++++PrefrdMtd cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++TaxRmt cardinality: 01 CGI status: O	Clearing or the loc	Tax Remittance 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 ample in case of international relay payments. It must not be used, when tax information is used by the al regulatory authority (then the information must be provided under the Tax component outside ation. Please refer to your bank ISO guidelines for usage details.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Creditor Cdtr Party on the credit side of the transaction to which the tax applies.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Cdtr ++++++TaxId cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Tax Identification TaxId Tax identification number of the creditor. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Cdtr ++++++RegnId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Registration Identification Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Cdtr ++++++TaxTp cardinality: 01	name: XML tag: ISO definition: length:	Tax Type TaxTp Type of tax payer. 1 35
С	CGI status: O CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Debtor Dbtr Identifies the party on the debit side of the transaction to which the tax applies.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++TaxId cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Tax Identification TaxId Tax identification number of the debtor. 1 35
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++RegnId cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Registration Identification Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++TaxTp cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Tax Type TaxTp Type of tax payer. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++Authstn cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Authorisation Authstn Details of the authorised tax paying party.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Dbtr ++++++Titl cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Title Titl Title or position of debtor or the debtor's authorised representative. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Dbtr ++++++Authstn +++++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Name Nm Name of the debtor or the debtor's authorised representative. 1 140
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++UltmtDbtr cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Ultimate Debtor UltmtDbtr Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++TaxId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Tax Identification TaxId Tax identification number of the debtor. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr ++++++RegnId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Registration Identification Regnld Unique identification, as assigned by an organisation, to unambiguously identify a party. 1 35
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr ++++++TaxTp cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Tax Type TaxTp Type of tax payer. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++Authstn cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Authorisation Authstn Details of the authorised tax paying party.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++Authstn +++++++Titl cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Title Titl Title or position of debtor or the debtor's authorised representative. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++UltmtDbtr +++++++Nm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Name Nm Name of the debtor or the debtor's authorised representative. 1 140
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++AdmstnZon e cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Administration Zone AdmstnZone Territorial part of a country to which the tax payment is related. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++RefNb cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	RefNb Tax reference information that is specific to a taxing agency. 1 140
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt +++++Mtd cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Method Mtd Method used to indicate the underlying business or how the tax is paid. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++TtlTaxblBas eAmt cardinality: 01 CGI status: O	name: XML tag: ISO definition: FractionDigits TotalDigits	Total Taxable Base Amount TtlTaxblBaseAmt Total amount of money on which the tax is based. 5 18
С	Ссу	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}

level	message item	description	
С	CstmrCdtTrfInitn	name:	Total Tax Amount
	+PmtInf	XML tag:	TtlTaxAmt
	++CdtTrfTxInf	ISO definition:	Total amount of money as result of the calculation of the tax.
	+++RmtInf ++++Strd	FractionDigits	5
	+++++TaxRmt	TotalDigits	18
	+++++TtlTaxAmt		
	cardinality: 01 CGI status: 0		
С	Ссу	name:	Currency
		XML tag: pattern	Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn	name:	Date
	+PmtInf	XML tag:	Dt
	++CdtTrfTxInf	ISO definition:	Date by which tax is due.
	+++RmtInf ++++Strd		
	+++++TaxRmt		
	+++++Dt		
	cardinality: 01 CGI status: 0		
С	CstmrCdtTrfInitn	name:	Sequence Number
	+PmtInf ++CdtTrfTxInf	XML tag:	SeqNb
	++Cattrixini +++Rmtlnf	ISO definition:	Sequential number of the tax report.
	++++Strd	FractionDigits	0
	+++++TaxRmt	TotalDigits	18
	+++++SeqNb cardinality: 01		
	CGI status: 0		
С	CstmrCdtTrfInitn	name:	Record
	+PmtInf ++CdtTrfTxInf	XML tag:	Rcrd
	+++RmtInf	ISO definition:	Record of tax details.
	++++Strd		
	+++++TaxRmt		
	+++++Rcrd cardinality: 0unbounded		
	CGI status: O		
С	CstmrCdtTrfInitn	name:	Туре
	+PmtInf ++CdtTrfTxInf	XML tag:	Тр
	+++Rmtlnf	ISO definition:	High level code to identify the type of tax details.
	++++Strd	length:	1 35
	+++++TaxRmt +++++Rcrd		
	++++++Tp		
	cardinality: 01		
С	CGI status: O CstmrCdtTrfInitn	name:	Category
•	+PmtInf	XML tag:	Ctgy
	++CdtTrfTxInf	ISO definition:	Specifies the tax code as published by the tax authority.
	+++RmtInf ++++Strd	length:	1 35
	+++++TaxRmt	-	
	+++++Rcrd		
	+++++++Ctgy		
	cardinality: 01 CGI status: O		
С	CstmrCdtTrfInitn	name:	Category Details
	+PmtInf ++CdtTrfTxInf	XML tag:	CtgyDtls
	++Cattrixini +++RmtInf	ISO definition:	Provides further details of the category tax code.
	++++Strd	length:	1 35
	+++++TaxRmt		
	+++++Rcrd ++++++CtgyDtls		
	cardinality: 01		
	CGI status: O		

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++DbtrSts cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Debtor Status DbtrSts Code provided by local authority to identify the status of the party that has drawn up the settlement document. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++CertId cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Certificate Identification Certld Identification number of the tax report as assigned by the taxing authority. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++FrmsCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Forms Code FrmsCd Identifies, in a coded form, on which template the tax report is to be provided. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Prd cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Period Prd Set of elements used to provide details on the period of time related to the tax payment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Prd +++++++Yr cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Year Yr Year related to the tax payment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++Tp cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Type Tp Identification of the period related to the tax payment.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++FrToDt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	From To Date FrToDt Range of time between a start date and an end date for which the tax report is provided.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++FrToDt +++++++FrToDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	From Date FrDt Start date of the range.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++FrToDt +++++++ToDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	To Date To Dt End date of the range.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++TaxAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Tax Amount TaxAmt Set of elements used to provide information on the amount of the tax record.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++TaxAmt +++++++Rate cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Rate Rate Rate used to calculate the tax. 10 11
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++TaxAmt +++++++TaxblBas eAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Taxable Base Amount TaxblBaseAmt Amount of money on which the tax is based. 5 18

level	message item	description	
С	Ссу	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++TaxAmt +++++++TaxAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Total Amount TtlAmt Total amount that is the result of the calculation of the tax for the record. 5 18
С	Ccy	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Dtls cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Details Dtls Set of elements used to provide details on the tax period and amount.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Dtls +++++++Prd cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Period Prd Set of elements used to provide details on the period of time related to the tax payment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++Rcrd ++++++TaxAmt ++++++Dtls +++++++Prd +++++++Yr cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Year Yr Year related to the tax payment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Dtls +++++++Dtls ++++++++Tp cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Type Tp Identification of the period related to the tax payment.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Dtls +++++++Prd +++++++FrToD t cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	From To Date FrToDt Range of time between a start date and an end date for which the tax report is provided.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd +++++++Dtls ++++++++Prd ++++++++FrToD t ++++++++++FrDt cardinality: 11 CGI status: M	name: XML tag: ISO definition:	From Date FrDt Start date of the range.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++RmtInf +++Strd ++++TaxRmt +++++TaxAmt ++++++Dtls +++++++Prd ++++++++FrToD t cardinality: 11 CGI status: M	name: XML tag: ISO definition:	To Date ToDt End date of the range.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++Dtls +++++++Amt cardinality: 11 CGI status: M	name: XML tag: ISO definition: FractionDigits TotalDigits	Amount Amt Underlying tax amount related to the specified period. 5 18
С	Ссу	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++TaxRmt ++++++Rcrd ++++++AddtInf cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Additional Information Additional Further details of the tax record. 1 140

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Garnishment Remittance GrnshmtRmt Provides remittance information about a payment for garnishment-related purposes.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Type Tp Specifies the type of garnishment.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp ++++++CdOrPrtry cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Code Or Proprietary CdOrPrtry Provides the type details of the garnishment.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Tp ++++++Cd cardinality: 11 CGl status: M	name: XML tag: ISO definition: length:	Code 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
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf ++RmtInf +++Strd ++++GrnshmtRmt +++++Tp ++++++CdOrPrtry +++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Proprietary identification of the type of garnishment. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Tp +++++Isr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issuer Issr Identification of the issuer of the garnishment type. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshetRmt +++++Grnshee cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Garnishee Grnshee Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++RmtInf +++Strd ++++GrnshmtRmt +++++Grnshee ++++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules:	Postal Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++AdrTp cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Address Type 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: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {C	Or name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn O +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++FstlAdr +++++++AdrTp +++++++Prtry cardinality: 11 CGI status: NU	r} name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++PstIAdr ++++++PstIAdr +++++++AdrTp ++++++++Id cardinality: 11 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Identification 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++PstIAdr +++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++PstIAdr ++++++++AdrTp +++++++++Schm eNm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Dept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++StlAdr ++++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++StlAdr +++++++StrtNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++BldgNb cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++BldgNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Flr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++GrnshmtRmt +++++Grnshee ++++++PstIAdr ++++++PstBx cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Post Box PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++GrnshmtRmt +++++Grnshee ++++++Room cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++PstIAdr +++++++PstCd cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Post Code 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

level	message item	description	
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++TwnNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: CGI rules:	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.
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++TwnLctn Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Town Location Name TwnLctnNm Specific location name within the town. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++PstIAdr +++++++DstrctNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	District Name District Name District Name Identifies a subdivision within a country sub-division. 1 35
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtrySubD vsn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern CGI rules:	Country 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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	massaga itam	description	
C	message item CstmrCdtTrfInitn		Identification
C	+PmtInf ++CdtTrfTxInf ++RmtInf +++Strd ++++GrnshmtRmt +++++Grnshee +++++Hd	name: XML tag: ISO definition:	Id Unique and unambiguous identification of a party.
	cardinality: 01 CGI status: 0		
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++Orgld cardinality: 11 CGl status: M	name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id +++++++OrgId ++++++++AnyBIC cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	Any BIC 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id ++++++LEI cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id +++++++OrgId ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.

laval		4	
level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id +++++++OrgId ++++++++Othr ++++++++Id cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Grnshete ++++++Id +++++++OrgId +++++++++Schm eNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11	XML tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Grnshee ++++++Id +++++++Cd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Id +++++++OrgId +++++++++Othr ++++++++++Schm eNm +++++++++++Prtry cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Proprietary Prtry Name of the identification scheme, in a free text form. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Grnshete ++++++Id +++++++OrgId +++++++++OrgId +++++++++Ssr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issuer Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id +++++++PrvtId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Private Identification Prvtld Unique and unambiguous identification of a person, for example a passport.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Id +++++++PrvtId ++++++++DtAndP IcOfBirth cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth Date and place of birth of a person.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++Id +++++++PrvtId +++++++DtAndP IcOfBirth ++++++++BirthD t cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Birth Date BirthDt Date on which a person is born.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf +++Strd +++++GrnshmtRmt +++++Grnshee ++++++Id +++++++PrvtId ++++++++PrvtId +++++++++PrvcO fBirth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Province Of Birth ProcOfBirth Province where a person was born. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt ++++++Hd ++++++Hd +++++++DtAndP IcOfBirth +++++++++CityOf Birth cardinality: 11	name: XML tag: ISO definition: length:	City Of Birth CityOfBirth City where a person was born. 1 35
С	CGI status: M CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Id ++++++Hd +++++++DtAndP IcOfBirth +++++++++CtryOf Birth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern	Country Of Birth CtryOfBirth Country where a person was born. [A-Z]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Hd +++++++PrvtId ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of a person, as assigned by an institution, using an identification scheme.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++GrnshmtRmt +++++Hd +++++Hd ++++++Hd +++++++Hd cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	Id Unique and unambiguous identification of a person. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++++Strd +++++GrnshmtRmt ++++++Hd +++++++++++Chr ++++++++++++++++++++++++	name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Grnshee +++++Id ++++++VtId ++++++++Schm eNm ++++++++Cd cardinality: 11 CGI status: M	{Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++Hd +++++Hd +++++++Vtld ++++++++++Schm eNm +++++++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Id ++++++Id +++++++Id +++++++++Issr cardinality: 01 CGI status: 0		name: XML tag: ISO definition: length:	Issur Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++CtryOfRes cardinality: 01 CGI status: 0		name: XML tag: ISO definition: pattern	Country Of Residence 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd ++++GrnshmtRmt +++++Grnshee ++++++CtcDtIs cardinality: 01 CGI status: NU		name: XML tag: ISO definition: Credit Suisse:	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.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++NmPrfx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++CtctDtls ++++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++MobNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.

level	message item	description	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++EmailPur p cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++JobTitl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++Rspnsblty cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Responsibility 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Dept 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee ++++++CtctDtls +++++++Othr ++++++++CtnITp cardinality: 11 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Channel Type ChanlTp 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++Othr +++++++Id cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Grnshee +++++++CtctDtls +++++++PrefrdMt d cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Garnishment Administrator GrnshmtAdmstr Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Name Nm Name by which a party is known and which is usually used to identify that party. 1 140
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: CGI rules:	Postal Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++AdrTp cardinality: 01 CGI status: NU cardinality: 11	name: XML tag: ISO definition: Credit Suisse:	Address Type 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.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr ++++++AdrTp +++++++Cd cardinality: 11 CGI status: NU	{Or	name: XML tag: ISO definition: Credit Suisse:	Code 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr ++++++Prtry cardinality: 11 CGI status: NU	Or}	name: XML tag: ISO definition: Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr ++++++Prtry +++++++Id cardinality: 11 CGI status: NU		name: XML tag: ISO definition: pattern Credit Suisse:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtAd mstr ++++++PstIAdr ++++++AdrTp +++++++Issr cardinality: 11 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Issuer 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtAd mstr ++++++PstIAdr +++++++Prtry ++++++++Schm eNm cardinality: 01 CGI status: NU		name: XML tag: ISO definition: length: Credit Suisse:	Scheme Name 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Dept cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Department Dept Identification of a division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++StlAdr +++++++SubDept cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Sub Department SubDept Identification of a sub-division of a large organisation or building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++StlAdr +++++++StrtNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Street Name StrtNm Name of a street or thoroughfare. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++BdgNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Number BldgNb Number that identifies the position of a building on a street. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++BldgNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Building Name BldgNm Name of the building or house. 1 35

level	message item	description	
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++FstlAdr ++++++Flr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Floor Flr Floor or storey within a building. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr ++++++PstBx cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Box PstBx Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. 1 16
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++PstIAdr +++++++Room cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Room Room Building room number. 1 70
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++PstIAdr ++++++PstCd cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Post Code 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
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++TwnNm cardinality: 01 CGI status: O	name: XML tag: ISO definition: length: CGI rules:	Town Name 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	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++TwnLctn Nm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	TwnLctnNm Specific location name within the town. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++DstrctNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	District Name District Name Identifies a subdivision within a country sub-division. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtrySubD vsn cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Country Sub Division CtrySubDvsn Identifies a subdivision of a country such as state, region, county. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++Ctry cardinality: 01 CGI status: 0	name: XML tag: ISO definition: pattern CGI rules:	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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++AdrLine cardinality: 07 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Address Line 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	
С	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id cardinality: 01 CGI status: O	name: XML tag: ISO definition:	Identification Id Unique and unambiguous identification of a party.
	cardinality: 11	XML tag:	xs:choice
С	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++OrgId cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Organisation Identification Orgld Unique and unambiguous way to identify an organisation.
С	CstmrCdtTrfInitn	name:	Any BIC
	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++Hd ++++++OrgId +++++++AnyBIC cardinality: 01 CGI status: 0	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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd	name: XML tag: ISO definition: pattern	LEI LEI Legal entity identification as an alternate identification for a party. [A-Z0-9]{18,18}[0-9]{2,2}
	mstr +++++++ld ++++++++Orgld ++++++++LEI cardinality: 01 CGI status: O		
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++Orgld ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++Id ++++++Id +++++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length:	Identification Id Identification assigned by an institution. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++OrgId ++++++++Schm eNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11		XML tag:	xs:choice
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd +++++++OrgId +++++++++Schm eNm ++++++++Cd cardinality: 11 CGI status: M CstmrCdtTrfInitn	(Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
c	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd +++++++Orgld +++++++++Schm eNm ++++++++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35

lavel		da a a circli - r	
level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++UrgId +++++++++Ssr cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++Hd cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Private Identification PrvtId Unique and unambiguous identification of a person, for example a passport.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd +++++++DtAndP IcOfBirth cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth Date and place of birth of a person.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd +++++++DtAndP IcOfBirth ++++++++BirthD t cardinality: 11 CGI status: M	name: XML tag: ISO definition:	Birth Date BirthDt Date on which a person is born.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtAd mstr +++++Hd +++++Hd ++++++DtAndP IcOfBirth ++++++++PrvcO fBirth cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Province Of Birth Province where a person was born. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr ++++++Hd +++++++DtAndP IcOfBirth +++++++++CityOf Birth cardinality: 11 CGI status: M	name: XML tag: ISO definition: length:	City Of Birth City OfBirth City where a person was born. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++Id +++++++DtAndP IcOfBirth +++++++++CtryOf Birth cardinality: 11 CGI status: M	name: XML tag: ISO definition: pattern	Country Of Birth CtryOfBirth Country where a person was born. [A-Z]{2,2}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd ++++++Hd ++++++++Othr cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition:	Other Othr Unique identification of a person, as assigned by an institution, using an identification scheme.

level	message item		description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtAd mstr +++++Id ++++++Id ++++++Id cardinality: 11 CGI status: M		name: XML tag: ISO definition: length:	Id Unique and unambiguous identification of a person. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id ++++++Vtld ++++++++Schm eNm cardinality: 01 CGI status: 0		name: XML tag: ISO definition:	Scheme Name SchmeNm Name of the identification scheme.
	cardinality: 11		XML tag:	xs:choice
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Hd +++++++Othr +++++++++Cd cardinality: 11 CGI status: M	(Or	name: XML tag: ISO definition: length:	Code Cd Name of the identification scheme, in a coded form as published in an external list. 1 4
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++Id +++++++++Vtld +++++++++++++Schm eNm ++++++++++++++Prtry cardinality: 11 CGI status: M	Or}	name: XML tag: ISO definition: length:	Prtry Name of the identification scheme, in a free text form. 1 35

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd ++++GrnshmtRmt +++++GrnshmtAd mstr +++++Id ++++++Id ++++++Id +++++++Id +++++++Issr cardinality: 01 CGI status: O	name: XML tag: ISO definition: length:	Issr Entity that assigns the identification. 1 35
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtryOfRes cardinality: 01 CGI status: O	name: XML tag: ISO definition: pattern	Country Of Residence 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}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Contact Details 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls ++++++NmPrfx cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Name Prefix 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++Nm cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Name 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.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++PhneNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Phone Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++HObNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Mobile Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++FaxNb cardinality: 01 CGI status: NU	name: XML tag: ISO definition: pattern Credit Suisse:	Fax Number 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++EmailAdr cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Address 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr ++++++CtctDtls ++++++EmailPur p cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Email Purpose 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++JobTitl cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Job Title 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++Rspnsblty cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Responsibility 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++Dept cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Department 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Strd ++++Strd +++++GrnshmtRmt +++++GrnshmtAd mstr +++++++CtctDtls +++++++Othr cardinality: 0unbounded CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Other 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++CtrtDtls ++++++++CtrtDtls +++++++CtrtDtls +++++++CtrtDtls +++++++CtrtDtls +++++++CtrtDtls +++++++CtrtDtls +++++++CtrtDtls ++++++++CtrtDtls ++++++++CtrtDtls ++++++++++CtrtDtls ++++++++++++++++++++++++++++++++++++	name: XML tag: ISO definition: length: Credit Suisse:	Channel Type 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	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++Othr +++++++Id cardinality: 01 CGI status: NU	name: XML tag: ISO definition: length: Credit Suisse:	Identification 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++GrnshmtAd mstr +++++++CtctDtls +++++++PrefrdMt d cardinality: 01 CGI status: NU	name: XML tag: ISO definition: Credit Suisse:	Preferred Method 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RefNb cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length:	Reference Number RefNb Reference information that is specific to the agency receiving the garnishment. 1 140
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++Dt cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Date Dt Date of payment which garnishment was taken from.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt +++++RmtdAmt cardinality: 01 CGI status: 0	name: XML tag: ISO definition: FractionDigits TotalDigits	Remitted Amount RmtdAmt Amount of money remitted for the referred document. 5 18
С	Ccy	name: XML tag: pattern	Currency Ccy [A-Z]{3,3}
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++FmlyMdclIns rncInd cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Family Medical Insurance Indicator FmlyMdclInsrncInd Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.

level	message item	description	
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++GrnshmtRmt ++++++MplyeeTerm ntnInd cardinality: 01 CGI status: 0	name: XML tag: ISO definition:	Employee Termination Indicator MplyeeTermntnInd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++AddtIRmtInf cardinality: 03 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Additional Remittance Information 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.
С	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++SpImtryData cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Supplementary Data 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 +++SpImtryData ++++PlcAndNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Place And Name 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 +PmtInf ++CdtTrfTxInf +++SpImtryData ++++EnvIp cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Envelope 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 +SpImtryData cardinality: 0unbounded CGI status: 0	name: XML tag: ISO definition: CGI use: Credit Suisse:	Supplementary Data 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 +SpImtryData ++PlcAndNm cardinality: 01 CGI status: 0	name: XML tag: ISO definition: length: Credit Suisse:	Place And Name 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 +SpImtryData ++EnvIp cardinality: 11 CGI status: M	name: XML tag: ISO definition: Credit Suisse:	Envelope 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 From Switzerland: 0800 80 87 501 free of charge

International: + 41 800 80 87 50¹ Monday-Friday, 8:00-17:00

¹ 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

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.