



## Usage Guideline

# **pain.002.001.10 - CustomerPaymentStatusReportV10**

Lynx Corporate to Bank Guidelines Collection V1.0

This document describes a usage guideline restricting the base message pain.002.001.10. You can also consult this [information online](#).

Published by Payments Canada and generated by [MyStandards](#).

19 April 2024

<b>Table of Content</b>	<b>2</b>
<b>Message Functionality</b>	<b>3</b>
<b>About this document</b>	<b>5</b>
<b>Usage Guideline</b>	<b>6</b>
<b>Legal Notices</b>	<b>131</b>

# Message Functionality

## Collection Description

### Lynx Corporate to Bank Guidelines Collection V1.0 ([link](#))

The purpose of sharing these guidelines is to provide the industry with guidance for formatting ISO 20022 messages between Financial Institutions and Corporates that aligns with the Lynx ISO 20022 interbank Payments Clearing and Settlement (pacs) messages and global best practices. These guidelines are for information purposes only and Payments Canada accepts no responsibility for any consequence arising from the use of these documents. The documents are subject to change without notice. It is recommended that the corporate consults with their financial institution(s) for their implementation guidelines.

## Usage Guideline Description

### pain.002.001.10 - CustomerPaymentStatusReportV10 ([link](#))

#### Scope

The CustomerPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.

#### Usage

The CustomerPaymentStatusReport message is exchanged between an agent and a non-financial institution customer to provide status information on instructions previously sent. Its usage will always be governed by a bilateral agreement between the agent and the non-financial institution customer.

The CustomerPaymentStatusReport message can be used to provide information about the status (for example a rejection, an acceptance) of the initiation of a credit transfer, a direct debit, as well as on the initiation of other customer instructions.

The CustomerPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction. The CustomerPaymentStatusReport message can be used in domestic and cross-border scenarios.

The CustomerPaymentStatusReport may also be sent to the receiver of the payment in a real time payment scenario, as both sides of the transactions must be informed of the status of the transaction (that is either the beneficiary is credited, or the transaction is rejected).

## Outline

The pain.002.001.10 - CustomerPaymentStatusReportV10 message is composed of 4 building blocks

### **a - Group Header**

Set of characteristics shared by all individual transactions included in the status report message.

**b - Original Group Information And Status**

Original group information concerning the group of transactions, to which the status report message refers to.

**c - Original Payment Information And Status**

Information concerning the original payment information, to which the status report message refers.

**d - Supplementary Data**

Additional information that cannot be captured in the structured elements and/or any other specific block.

## About this document

### Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Customer Payment Status Report V10 (pain.002.001.10)	<CstmrPmtStsRpt>				
3.4.1	1	Group Header	<GrpHdr>	[1..1]			
6.1.12.4.1	2	Message Identification	<MsgId>	[1..1]	text{1,35}		
6.1.12.4.2	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		Comment: CGI MP Rule: 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 milliseconds with 3 digits are optional.
6.1.12.4.3	2	Initiating Party	<InitgPty>	[0..1]			Comment: CGI MP Rule: This component provides the sender of the pain.002 status report. For indication of the pain.002 receiver (e.g. company BIC or division name or ID, facilitating the routing of the pain.002 to the respective group unit) the CGI-MP best practice agreed is to provide such information in the pain.002 file name, rather than in the file itself. Therefore, it depends on bilateral agreement with the bank to receive such information within the Initiating Party component.
6.1.14.1.1	3	Name	<Nm>	[0..1]	text{1,140}		Comment: CGI MP Rule: Only used in case of bilaterally determined service to provide pain.002 receiver details within the message instead of the file name.
6.1.14.1.2	3	Postal Address	<PstlAdr>	[0..1]			Comment: This element is ignored in CGI-MP pain.002
6.1.18.1.1	4	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	5	Code	<Cd>	[1..1]	text		
	6	Postal			ADDR		
	6	PO Box			PBOX		
	6	Residential			HOME		
	6	Business			BIZZ		
	6	Mail To			MLTO		
	6	Delivery To			DLVY		
6.1.18.1.1.2	5	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	6	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.2	6	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	6	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	4	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	4	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	4	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	4	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	4	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	4	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	4	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	4	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	4	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	4	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	4	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	4	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	4	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	4	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	4	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	3	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	4	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	5	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CGI MP Rule: Recommended to provide BIC of the bank sending the pain.002.
6.1.13.1.2	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	5	Other	<Othr>	[0..*]			
6.1.13.1.3.1	6	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	6	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.3.2.1	7	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI MP Rule: In case of bilateral agreement (not CGI-MP best practice) Company BIC or division name /ID for routing purposes of this pain.002. Code = CUST
6.1.13.1.3.2.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: This element is ignored in CGI MP
6.1.13.1.3.3	6	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	4	Private Identification	<Prvtld>	[1..1]			Comment: This element is ignored in CGI MP
6.1.17.1.1	5	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	6	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	6	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	6	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	6	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	5	Other	<Othr>	[0..*]			
6.1.17.1.2.1	6	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	6	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	6	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	3	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	3	Contact Details	<CtctDtls>	[0..1]			Comment: This element is ignored in CGI MP
6.1.17.2.1	4	Name Prefix	<NmPrfx>	[0..1]	text		
	5	Doctor			DOCT		
	5	Madam			MADM		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Miss			MISS		
	5	Mister			MIST		
	5	Gender Neutral			MIKS		
6.1.17.2.2	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	4	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	4	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	4	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	4	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	4	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	4	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	4	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	4	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	4	Other	<Othr>	[0..*]			
6.1.17.2.11.1	5	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	5	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	4	Preferred Method	<PrefrdMtd>	[0..1]	text		
	5	Letter			LETT		
	5	Email			MAIL		
	5	Phone			PHON		
	5	Fax			FAXX		
	5	Mobile Or Cell Phone			CELL		
6.1.12.4.4	2	Forwarding Agent	<FwdgAgt>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.10.4.1	3	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.2.1	4	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	5	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	6	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	4	Other	<Othr>	[0..1]			
6.1.10.5.1	5	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	5	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	5	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	3	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	4	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.12.4.5	2	Debtor Agent	<DbtrAgt>	[0..1]			
6.1.10.4.1	3	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	4	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CGI MP Rule: In case of initiating pain.001, recommended to be provided in case of e.g., SEPA or the local branch BIC is applicable.
6.1.10.2.2	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	5	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	6	Code	<Cd>	[1..1]	text{1,5}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.23.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	4	Other	<Othr>	[0..1]			
6.1.10.5.1	5	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	5	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	5	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	3	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	4	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.12.4.6	2	Creditor Agent	<CdtrAgt>	[0..1]			
6.1.10.4.1	3	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	4	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: CGI MP Rule: In case of initiating pain.008, recommended to be provided in case of e.g., SEPA or the local branch BIC is applicable.
6.1.10.2.2	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	5	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	6	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	4	Other	<Othr>	[0..1]			
6.1.10.5.1	5	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	5	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	6	Code	<Cd>	[1..1]	text{1,4}		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.5.2.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	5	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.10.4.2	3	Branch Identification	<Brnchld>	[0..1]			
6.1.10.3.1	4	Identification	<ld>	[0..1]	text{1,35}		
6.1.10.3.2	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	4	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<ld>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<lssr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
3.4.2	1	Original Group Information And Status	<OrgnlGrpInfAnd Sts>	[1..1]			Comment: CGI MP Rule: Elements contained in the OriginalGroupInformationAndStatus component available in the original pain.001 or pain.008, must be echoed back with the original values as provided in the initiation file.
3.4.2.1	2	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}		
3.4.2.2	2	Original Message Name Identification	<OrgnlMsgNmId >	[1..1]	text{1,35}		Comment: CGI MP Rule: This element should be populated with pain.001, pain.008 (without variant and version indication)
3.4.2.3	2	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime		Comment: CGI MP Rule: 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 milliseconds with 3 digits are optional.
3.4.2.4	2	Original Number Of Transactions	<OrgnlNbOfTxs>	[0..1]	text [0-9]{1,15}		Comment: CGI MP Rule: If supplied by originator in the initiation message, will be echoed back.
3.4.2.5	2	Original Control Sum	<OrgnlCtrlSum>	[0..1]	decimal td = 18 fd = 17		Comment: CGI MP Rule: If supplied by originator in the initiation message, will be echoed back.
3.4.2.6	2	Group Status	<GrpSts>	[0..1]	text{1,4}		Comment: CGI MP Rule: Required if reporting on a group level or combined group and transaction levels for a consolidated file. Please refer to the CGI-MP User Handbook for details.
3.4.2.7	2	Status Reason Information	<StsRsnInf>	[0..*]			Comment: CGI MP Comment: Dependent upon bank's reporting capabilities based on Group Status codes.
3.4.2.7.1	3	Originator	<Orgtr>	[0..1]			
6.1.14.1.1	4	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.14.1.2	4	Postal Address	<PstlAdr>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	4	Identification	<Id>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.14.2.1	5	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	6	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	6	Other	<Othr>	[0..*]			
6.1.13.1.3.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	5	Private Identification	<PrvtId>	[1..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.17.1.1	6	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	7	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	7	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	7	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	7	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	6	Other	<Othr>	[0..*]			
6.1.17.1.2.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.17.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	4	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.14.1.5	4	Contact Details	<CtctDtls>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.17.2.1	5	Name Prefix	<NmPrfx>	[0..1]	text		
	6	Doctor			DOCT		
	6	Madam			MADM		
	6	Miss			MISS		
	6	Mister			MIST		
	6	Gender Neutral			MIKS		
6.1.17.2.2	5	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	5	Phone Number	<PhneNb>	[0..1]	text \[+0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	5	Mobile Number	<MobNb>	[0..1]	text \[+0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	5	Fax Number	<FaxNb>	[0..1]	text \[+0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	5	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	5	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	5	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	5	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	5	Other	<Othr>	[0..*]			
6.1.17.2.11.1	6	Channel Type	<ChanlTp>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.11.2	6	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	5	Preferred Method	<PrefrdMtd>	[0..1]	text		
	6	Letter			LETT		
	6	Email			MAIL		
	6	Phone			PHON		
	6	Fax			FAXX		
	6	Mobile Or Cell Phone			CELL		
3.4.2.7.2	3	Reason	<Rsn>	[0..1]	Choice		Comment: CGI MP Rule: If GroupStatus/Code equals RJCT, then "Status Reason Information/Reason" is mandatory if the error occurred at the group / file level. It must be omitted if the error occurred at the batch / payment information or transaction level. Please refer to the ppt in the tab "Status Concept" for details.
3.4.2.7.2.1	4	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI MP Rule: Code required from External Code List.
3.4.2.7.2.2	4	Proprietary	<Prtry>	[1..1]	text{1,35}		
3.4.2.7.3	3	Additional Information	<AddtlInf>	[0..*]	text{1,105}		Comment: CGI MP Rule: Conditional further textual information complementing the status reason code (max 2 occurrences). In case of generic status reason code NARR (narrative), such textual information is required. In case of status ACWC (accepted with change), textual information about the data which was changed is required.
3.4.2.8	2	Number Of Transactions Per Status	<NbOfTxsPerSts>	[0..*]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.12.8.1	3	Detailed Number Of Transactions	<DtldNbOfTxs>	[1..1]	text [0-9]{1,15}		
6.1.12.8.2	3	Detailed Status	<DtldSts>	[1..1]	text{1,4}		
6.1.12.8.3	3	Detailed Control Sum	<DtldCtrlSum>	[0..1]	decimal td = 18 fd = 17		
3.4.3	1	Original Payment Information And Status	<OrgnlPmtInfAndSts>	[0..*]			Comment: CGI MP Comment: Used if validation is performed at the Payment Information Level.
3.4.3.1	2	Original Payment Information Identification	<OrgnlPmtInfId>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
3.4.3.2	2	Original Number Of Transactions	<OrgnlNbOfTx>	[0..1]	text [0-9]{1,15}		Comment: CGI MP Rule: If supplied by originator in the initiation message, will be echoed back.
3.4.3.3	2	Original Control Sum	<OrgnlCtrlSum>	[0..1]	decimal td = 18 fd = 17		Comment: CGI MP Rule: If supplied by originator in the initiation message, will be echoed back.
3.4.3.4	2	Payment Information Status	<PmtInfSts>	[0..1]	text{1,4}		Comment: CGI MP Rule: Required if reporting on a payment level or combined payment and transaction levels for a consolidated file. Please refer to the CGI-MP User Handbook for details.
3.4.3.5	2	Status Reason Information	<StsRsnInf>	[0..*]			
3.4.3.5.1	3	Originator	<Orgtr>	[0..1]			
6.1.14.1.1	4	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	4	Postal Address	<PstlAdr>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.18.1.1	5	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	6	Code	<Cd>	[1..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
6.1.18.1.1.2	6	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	7	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	7	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	5	Building Name	<BldgNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.7	5	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	5	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	5	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	5	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	5	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	5	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	5	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	4	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	5	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	6	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	6	Other	<Othr>	[0..*]			
6.1.13.1.3.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	5	Private Identification	<PrvtId>	[1..1]			Comment: This element is ignored in CGI MP
6.1.17.1.1	6	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.1	7	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	7	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	7	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	7	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	6	Other	<Othr>	[0..*]			
6.1.17.1.2.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	4	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.14.1.5	4	Contact Details	<CtctDtls>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.17.2.1	5	Name Prefix	<NmPrfx>	[0..1]	text		
	6	Doctor			DOCT		
	6	Madam			MADM		
	6	Miss			MISS		
	6	Mister			MIST		
	6	Gender Neutral			MIKS		
6.1.17.2.2	5	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	5	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.4	5	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\-]{1,30}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.5	5	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+-]{1,30}		
6.1.17.2.6	5	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	5	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	5	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	5	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	5	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	5	Other	<Othr>	[0..*]			
6.1.17.2.11.1	6	Channel Type	<ChanITp>	[1..1]	text{1,4}		
6.1.17.2.11.2	6	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	5	Preferred Method	<PrefrdMtd>	[0..1]	text		
	6	Letter			LETT		
	6	Email			MAIL		
	6	Phone			PHON		
	6	Fax			FAXX		
	6	Mobile Or Cell Phone			CELL		
3.4.3.5.2	3	Reason	<Rsn>	[0..1]	Choice		Comment: CGI MP Rule: If PaymentInformationStatus/Code equals RJCT, then "Status Reason Information/Reason" is mandatory if the error occurred at the payment information / batch level. It must be omitted if the error occurred at the transaction level. Please refer to the ppt in the tab "Status Concept" for details.
3.4.3.5.2.1	4	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI MP Rule: Code required from External Code List.
3.4.3.5.2.2	4	Proprietary	<Prtry>	[1..1]	text{1,35}		
3.4.3.5.3	3	Additional Information	<AddtlInf>	[0..*]	text{1,105}		Comment: CGI MP Rule: Conditional further textual information complementing the status reason code (max 2 occurrences). In case of generic status reason code NARR (narrative), such textual information is required. In case of status ACWC (accepted with change), textual information about the data which was changed is required.

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
3.4.3.6	2	Number Of Transactions Per Status	<NbOfTxPerSts>	[0..*]			Comment: This element is ignored in CGI MP
6.1.12.8.1	3	Detailed Number Of Transactions	<DtldNbOfTx>	[1..1]	text [0-9]{1,15}		
6.1.12.8.2	3	Detailed Status	<DtldSts>	[1..1]	text{1,4}		
6.1.12.8.3	3	Detailed Control Sum	<DtldCtrlSum>	[0..1]	decimal td = 18 fd = 17		
3.4.3.7	2	Transaction Information And Status	<TxInfAndSts>	[0..*]			Comment: CGI MP Comment: Used if validation is performed at the Transaction Level. Please refer to the CGI-MP User Handbook for details.
6.1.15.3.1	3	Status Identification	<StsId>	[0..1]	text{1,35}		Comment: CGI MP Comment: Ref no, or ID for the reject
6.1.15.3.2	3	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}		Comment: CGI MP Rule: If provided in the original pain.001 or pain.008, this Id is returned.
6.1.15.3.3	3	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}		Comment: CGI MP Comment: Mandatory if Transaction Level status is provided CGI MP Rule: EndToEnd Identification of the original pain.001 or pain.008 is required.
6.1.15.3.4	3	Original UETR	<OrgnlUETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}		Comment: CGI MP Rule: If provided in the original pain.001, this value is returned. UETR may be generated by the bank if not provided by the corp to be reflected in the pain.002. For SWIFT gpi tracking, UETR is mandatory.
6.1.15.3.5	3	Transaction Status	<TxSts>	[0..1]	text{1,4}		Comment: CGI MP Comment: Please refer to the CGI-MP User Handbook for details CGI MP Rule: Used if validation is performed at the Transaction Level. Please refer to the CGI-MP User Handbook for details.
6.1.15.3.6	3	Status Reason Information	<StsRsnInf>	[0..*]			
6.1.15.3.6.1	4	Originator	<Orgtr>	[0..1]			Comment: CGI MP Comment: Originator information will be passed from the Debtor Agent to the Debtor.
6.1.14.1.1	5	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	5	Postal Address	<PstlAdr>	[0..1]			Comment: This element is ignored in CGI MP

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1	6	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	7	Code	<Cd>	[1..1]	text		
	8	Postal			ADDR		
	8	PO Box			PBOX		
	8	Residential			HOME		
	8	Business			BIZZ		
	8	Mail To			MLTO		
	8	Delivery To			DLVY		
6.1.18.1.1.2	7	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	8	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	8	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	8	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	6	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	6	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	6	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	6	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	6	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	6	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	6	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	6	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	6	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	5	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	6	Organisation Identification	<OrgId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.1	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	7	Other	<Othr>	[0..*]			
6.1.13.1.3.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	6	Private Identification	<PrvtId>	[1..1]			Comment: This element is ignored in CGI MP
6.1.17.1.1	7	Birth	Date And Place Of Birth	[0..1]			
6.1.17.1.1.1	8	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	7	Other	<Othr>	[0..*]			
6.1.17.1.2.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: This element is ignored in CGI MP
6.1.14.1.5	5	Contact Details	<CtctDtls>	[0..1]			Comment: This element is ignored in CGI MP
6.1.17.2.1	6	Name Prefix	<NmPrfx>	[0..1]	text		
	7	Doctor			DOCT		
	7	Madam			MADM		
	7	Miss			MISS		
	7	Mister			MIST		
	7	Gender Neutral			MIKS		
6.1.17.2.2	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	6	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	6	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	6	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	6	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	6	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	6	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	6	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	6	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	6	Other	<Othr>	[0..*]			
6.1.17.2.11.1	7	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	7	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	6	Preferred Method	<PrefrdMtd>	[0..1]	text		
	7	Letter			LETT		
	7	Email			MAIL		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Phone			PHON		
	7	Fax			FAXX		
	7	Phone Mobile Or Cell			CELL		
6.1.15.3.6.2	4	Reason	<Rsn>	[0..1]	Choice		Comment: CGI MP Rule: If TransactionStatus/Code equals RJCT, then "Status Reason Information/Reason" is mandatory if the error occurred at the transaction level. Please refer to the CGI-MP User Handbook for details.
6.1.15.3.6.2.1	5	Code	<Cd>	[1..1]	text{1,4}		Comment: CGI MP Rule: Code required from External Code List.
6.1.15.3.6.2.2	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.15.3.6.3	4	Additional Information	<AddtlInf>	[0..*]	text{1,105}		Comment: CGI MP Rule: Conditional further textual information complementing the status reason code (max 2 occurrences). In case of generic status reason code NARR (narrative), such textual information is required. In case of status ACWC (accepted with change), textual information about the data which was changed is required.
6.1.15.3.7	3	Charges Information	<ChrgsInf>	[0..*]			Comment: CGI MP Comment: Own charges.
6.1.4.1.1	4	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.4.1.2	4	Agent	<Agt>	[1..1]			Comment: CGI MP Comment: Own BIC.
6.1.10.4.1	5	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}[A-Z0-9]{3,3}{0,1}		
6.1.10.2.2	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.1.1	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	8	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	7	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	6	Other	<Othr>	[0..1]			
6.1.10.5.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	5	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	6	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.3.8	3	Tracker Data	<TrckrData>	[0..1]			Comment: CGI MP Comment: Provided in case of SWIFT GPI tracking (If this service is supported by the bank)
6.1.15.3.8.1	4	Confirmed Date	<ConfdDt>	[1..1]	Choice		Comment: CGI MP Comment: Provided in case of SWIFT GPI tracking Timestamp of the Status (Pending, Reject, Final credit) Local time with UTC offset format or UTC/zulu format.
6.1.7.1.1	5	Date	<Dt>	[1..1]	date		Comment: This element is ignored in CGI MP pain.002
6.1.7.1.2	5	Date Time	<DtTm>	[1..1]	dateTime		
6.1.15.3.8.2	4	Confirmed Amount	<ConfdAmt>	[1..1]	0 <= decimal td = 18 fd = 5		Comment: CGI MP Comment: Provided in case of SWIFT GPI tracking
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.15.3.8.3	4	Tracker Record	<TrckrRcrd>	[1..*]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.15.3.8.3.1	5	Agent	<Agt>	[1..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: This element is required in the CGI MP
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Comment: This element is ignored in CGI MP
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		Comment: This element is ignored in CGI MP
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.3.8.3.2	5	Charge Bearer	<ChrgBr>	[0..1]	text		Comment: CGI MP Comment: Charge Bearer is part of the optional SWIFT GPI tracking dataset. SLEV is not applicable.
	6	Borne By Debtor			DEBT		
	6	Borne By Creditor			CRED		
	6	Shared			SHAR		
	6	Following Service Level			SLEV		Comment: This element is ignored in CGI MP
6.1.15.3.8.3.3	5	Charges Amount	<ChrgsAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Comment: CGI MP Comment: Charges Amount is part of the optional SWIFT GPI tracking dataset.
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.15.3.8.3.4	5	Exchange Rate Data	<XchgRateData>	[0..1]			Comment: CGI MP Comment: Exchange Rate is part of the optional SWIFT GPI tracking dataset.
6.1.15.3.8.3.4.1	6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		
6.1.15.3.8.3.4.2	6	Target Currency	<TrgtCcy>	[1..1]	text [A-Z]{3,3}		
6.1.15.3.8.3.4.3	6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		
6.1.15.3.8.3.4.4	6	Unit Currency	<UnitCcy>	[0..1]	text [A-Z]{3,3}		
6.1.15.3.9	3	Acceptance Date Time	<AcptncDtTm>	[0..1]	dateTime		Comment: CGI MP Comment: Used in case of date rollover applied to the status e.g., ACTC or ACCP. ACWC should be used for other changes.
6.1.15.3.10	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		Comment: CGI MP Comment: Internal Ref to the transaction.
6.1.15.3.11	3	Clearing System Reference	<ClrSysRef>	[0..1]	text{1,35}		Comment: This element is ignored in CGI MP

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.15.3.12	3	Original Transaction Reference	<OrgnlTxRef>	[0..1]			Comment: CGI MP Comment: Best practice is to provide one of the following options: 1. "lean transaction details" = provide only selected elements under OriginalTransactionReference: (i.e. information from original pain.001/pain.008, if provided there) Amount, Requested Collection or Execution Date, Payment Type Information, Payment Method, Mandate ID, Debtor Account (IBAN or OtherID), Debtor Agent (BIC or Clearing SystemMemberID), Creditor Agent (BIC or Clearing SystemMemberID), Creditor Account (IBAN or OtherID), Purpose 2. "complete transaction details" = provide all elements under OriginalTransactionReference, which were provided in the original pain.001/pain.008. MDG Comment: The group has recommended that the preferred approach would be the lean transaction details.
6.1.15.7.1	4	Interbank Settlement Amount	<IntrBkSttlmAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Comment: This element is ignored in CGI MP
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.15.7.2	4	Amount	<Amt>	[0..1]	Choice		Comment: CGI MP Comment: Required
6.1.3.1.1	5	Instructed Amount	<InstdAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.3.1.2	5	Equivalent Amount	<EqvtAmt>	[1..1]			
6.1.3.1.2.1	6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.3.1.2.2	6	Currency Of Transfer	<CcyOfTrf>	[1..1]	text [A-Z]{3,3}		
6.1.15.7.3	4	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date		Comment: This element is ignored in CGI MP pain.002

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.15.7.4	4	Requested Collection Date	<ReqdColltnDt>	[0..1]	date		Comment: CGI MP Comment: Required in case of pain.008 CGI MP Rule: Date in the original message (in case of pain.008).
6.1.15.7.5	4	Requested Execution Date	<ReqdExctnDt>	[0..1]	Choice		Comment: CGI MP Comment: Required in case of pain.008 CGI MP Rule: Date in the original message (in case of pain.008).
6.1.7.1.1	5	Date	<Dt>	[1..1]	date		
6.1.7.1.2	5	Date Time	<DtTm>	[1..1]	dateTime		
6.1.15.7.6	4	Creditor Scheme Identification	<CdrSchmeld>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.14.1.1	5	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	5	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	6	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	7	Code	<Cd>	[1..1]	text		
	8	Postal			ADDR		
	8	PO Box			PBOX		
	8	Residential			HOME		
	8	Business			BIZZ		
	8	Mail To			MLTO		
	8	Delivery To			DLVY		
6.1.18.1.1.2	7	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	8	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	8	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	8	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	6	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	6	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	6	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	6	Floor	<Flr>	[0..1]	text{1,70}		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.8	6	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	6	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	6	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	6	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	6	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	6	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	5	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	6	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	7	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	7	Other	<Othr>	[0..*]			
6.1.13.1.3.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	6	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	7	Date And Place Of Birth	<DtAndPlcOfBirt h>	[0..1]			
6.1.17.1.1.1	8	Birth Date	<BirthDt>	[1..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.2	8	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	8	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	8	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	7	Other	<Othr>	[0..*]			
6.1.17.1.2.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	5	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	5	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	6	Name Prefix	<NmPrfx>	[0..1]	text		
	7	Doctor			DOCT		
	7	Madam			MADM		
	7	Miss			MISS		
	7	Mister			MIST		
	7	Gender Neutral			MIKS		
6.1.17.2.2	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	6	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.4	6	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.5	6	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.6	6	Email Address	<EmailAdr>	[0..1]	text{1,2048}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.7	6	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	6	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	6	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	6	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	6	Other	<Othr>	[0..*]			
6.1.17.2.11.1	7	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	7	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	6	Preferred Method	<PrefrdMtd>	[0..1]	text		
	7	Letter			LETT		
	7	Email			MAIL		
	7	Phone			PHON		
	7	Fax			FAXX		
	7	Mobile Or Cell Phone			CELL		
6.1.15.7.7	4	Settlement Information	<SttlmInf>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.21.1.1	5	Settlement Method	<SttlmMtd>	[1..1]	text		
	6	Instructed Agent			INDA		
	6	Instructing Agent			INGA		
	6	Cover Method			COVE		
	6	Clearing System			CLRG		
6.1.21.1.2	5	Settlement Account	<SttlmAcct>	[0..1]			
6.1.1.4.1	6	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	7	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	7	Other	<Othr>	[1..1]			
6.1.1.2.1	8	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.1.4.2	6	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	6	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	6	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	7	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	7	Identification	<Id>	[1..1]	text{1,2048}		
6.1.21.1.3	5	Clearing System	<ClrSys>	[0..1]	Choice		
6.1.21.1.3.1	6	Code	<Cd>	[1..1]	text{1,3}		
6.1.21.1.3.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.21.1.4	5	Instructing Reimbursement Agent	<InstgRmbrsmnt Agt>	[0..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.21.1.5	5	Instructing Reimbursement Agent Account	<InstgRmbrsmnt AgtAcct>	[0..1]			
6.1.1.4.1	6	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	7	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	7	Other	<Othr>	[1..1]			
6.1.1.2.1	8	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	6	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	6	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	6	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	7	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	7	Identification	<Id>	[1..1]	text{1,2048}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.21.1.6	5	Instructed Reimbursement Agent	<InstdRmbrsmntAgt>	[0..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.21.1.7	5	Instructed Reimbursement Agent Account	<InstdRmbrsmnt AgtAcct>	[0..1]			
6.1.1.4.1	6	Identification	<Id>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.2.1.1	7	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	7	Other	<Othr>	[1..1]			
6.1.1.2.1	8	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	6	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	6	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	6	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	7	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	7	Identification	<Id>	[1..1]	text{1,2048}		
6.1.21.1.8	5	Third Reimbursement Agent	<ThrdRmbrsmnt Agt>	[0..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.21.1.9	5	Third Reimbursement Agent Account	<ThrdRmbrsmnt AgtAcct>	[0..1]			
6.1.1.4.1	6	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	7	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	7	Other	<Othr>	[1..1]			
6.1.1.2.1	8	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	6	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	6	Name	<Nm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.1.4.5	6	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	7	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	7	Identification	<Id>	[1..1]	text{1,2048}		
6.1.15.7.8	4	Payment Type Information	<PmtTPlnf>	[0..1]			Comment: CGI MP Comment: Required
6.1.16.3.1	5	Instruction Priority	<InstrPrty>	[0..1]	text		Comment: This element is ignored in CGI MP
	6	High			HIGH		
	6	Normal			NORM		
6.1.16.3.2	5	Clearing Channel	<ClrChanl>	[0..1]	text		Comment: This element is ignored in CGI MP
	6	Real Time Gross Settlement System			RTGS		
	6	Real Time Net Settlement System			RTNS		
	6	Mass Payment Net System			MPNS		
	6	Book Transfer			BOOK		
6.1.16.3.3	5	Service Level	<SvcLvl>	[0..*]	Choice		Comment: CGI MP Comment: Service Level is mandatory for SWIFT gpi tracking "G003" (Tracked Corporate Transfer) must be used. It can be provided in the 2nd occurrence.
6.1.16.3.3.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.16.3.3.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.16.3.4	5	Local Instrument	<LclInstrm>	[0..1]	Choice		
6.1.16.3.4.1	6	Code	<Cd>	[1..1]	text{1,35}		
6.1.16.3.4.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.16.3.5	5	Sequence Type	<SeqTp>	[0..1]	text		
	6	First			FRST		
	6	Recurring			RCUR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Final			FNAL		
	6	One Off			OOFF		
	6	Represented			RPRE		
6.1.16.3.6	5	Category Purpose	<CtgyPurp>	[0..1]	Choice		
6.1.16.3.6.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.16.3.6.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.15.7.9	4	Payment Method	<PmtMtd>	[0..1]	text		Comment: CGI MP Comment: Required
	5	Cheque			CHK		
	5	Credit Transfer			TRF		
	5	Direct Debit			DD		
	5	Transfer Advice			TRA		
6.1.15.7.10	4	Mandate Related Information	<MndtRltdInf>	[0..1]			Comment: CGI MP Rule: Used in case of pain.008
6.1.8.3.1	5	Mandate Identification	<MndtId>	[0..1]	text{1,35}		Comment: CGI MP Comment: Required in case of pain.008
6.1.8.3.2	5	Date Of Signature	<DtOfSgntr>	[0..1]	date		Comment: This element is ignored in CGI MP
6.1.8.3.3	5	Amendment Indicator	<AmdmntInd>	[0..1]	boolean		Comment: This element is ignored in CGI MP
6.1.8.3.4	5	Amendment Information Details	<AmdmntInfDtls>	[0..1]			Comment: This element is ignored in CGI MP
6.1.8.1.1	6	Original Mandate Identification	<OrgnlMndtId>	[0..1]	text{1,35}		
6.1.8.1.2	6	Original Creditor Scheme Identification	<OrgnlCdtrSchm eld>	[0..1]			
6.1.14.1.1	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	7	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	8	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.2	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	9	Other	<Othr>	[0..*]			
6.1.13.1.3.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	10	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.14.2.2	8	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	9	Of Birth Date And Place	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	10	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	10	Birth Province Of	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	10	Birth Country Of	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	9	Other	<Othr>	[0..*]			
6.1.17.1.2.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	10	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.14.1.4	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.14.1.5	7	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	8	Name Prefix	<NmPrfx>	[0..1]	text		
	9	Doctor			DOCT		
	9	Madam			MADM		
	9	Miss			MISS		
	9	Mister			MIST		
	9	Gender Neutral			MIKS		
6.1.17.2.2	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	8	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	8	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	8	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	8	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	8	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	8	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	8	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	8	Other	<Othr>	[0..*]			
6.1.17.2.11 .1	9	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11 .2	9	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	8	Preferred Method	<PrefrdMtd>	[0..1]	text		
	9	Letter			LETT		
	9	Email			MAIL		
	9	Phone			PHON		
	9	Fax			FAXX		
	9	Mobile Or Cell			CELL		
6.1.8.1.3	6	Original Creditor Agent	<OrgnlCdtrAgt>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.4.1	7	Financial Institution Identification	<FinInstId>	[1..1]			
6.1.10.2.1	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	10	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	9	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	8	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.3	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	8	Other	<Othr>	[0..1]			
6.1.10.5.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	7	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	8	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	8	Postal Address	<PstlAdr>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	To Delivery			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	9	Division Country Sub	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.8.1.4	6	Original Creditor Agent Account	<OrgnlCdtrAgtAcct>	[0..1]			
6.1.1.4.1	7	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	8	Other	<Othr>	[1..1]			
6.1.1.2.1	9	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	7	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	7	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	7	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	8	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	8	Identification	<Id>	[1..1]	text{1,2048}		
6.1.8.1.5	6	Original Debtor	<OrgnlDbtr>	[0..1]			
6.1.14.1.1	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	7	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	8	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	9	Other	<Othr>	[0..*]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.3.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	8	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	9	Of Birth Date And Place	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	10	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	10	Birth Province Of	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	10	Birth Country Of	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	9	Other	<Othr>	[0..*]			
6.1.17.1.2.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	7	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	8	Name Prefix	<NmPrfx>	[0..1]	text		
	9	Doctor			DOCT		
	9	Madam			MADM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Miss			MISS		
	9	Mister			MIST		
	9	Gender Neutral			MIKS		
6.1.17.2.2	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	8	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.4	8	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.5	8	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.6	8	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	8	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	8	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	8	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	8	Other	<Othr>	[0..*]			
6.1.17.2.11 .1	9	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11 .2	9	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	8	Preferred Method	<PrefrdMtd>	[0..1]	text		
	9	Letter			LETT		
	9	Email			MAIL		
	9	Phone			PHON		
	9	Fax			FAXX		
	9	Mobile Or Cell			CELL		
		Phone					
6.1.8.1.6	6	Original Debtor Account	<OrgnldbtrAcct>	[0..1]			
6.1.1.4.1	7	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	8	Other	<Othr>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.1.2.1	9	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	9	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.1.4.2	7	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	7	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	7	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	8	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	8	Identification	<Id>	[1..1]	text{1,2048}		
6.1.8.1.7	6	Original Debtor Agent	<OrgnldbtrAgt>	[0..1]			
6.1.10.4.1	7	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	8	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	8	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	9	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	10	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	9	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	8	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.2.5	8	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	8	Other	<Othr>	[0..1]			
6.1.10.5.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	7	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	8	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	8	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	To			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.8.1.8	6	Original Debtor Agent Account	<OrgnlDbtrAgtAcct>	[0..1]			
6.1.1.4.1	7	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	8	Other	<Othr>	[1..1]			
6.1.1.2.1	9	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	7	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	7	Name	<Nm>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.1.4.5	7	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	8	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	8	Identification	<Id>	[1..1]	text{1,2048}		
6.1.8.1.9	6	Date Original Final Collection	<OrgnlFnlColltnDt>	[0..1]	date		
6.1.8.1.10	6	Original Frequency	<OrgnlFrqcy>	[0..1]	Choice		
6.1.12.7.1	7	Type	<Tp>	[1..1]	text		
	8	Annual			YEAR		
	8	Monthly			MNTH		
	8	Quarterly			QURT		
	8	Semi Annual			MIAN		
	8	Weekly			WEEK		
	8	Daily			DAIL		
	8	Adhoc			ADHO		
	8	Intra Day			INDA		
	8	Fortnightly			FRTN		
6.1.12.7.2	7	Period	<Prd>	[1..1]			
6.1.12.7.2.1	8	Type	<Tp>	[1..1]	text		
	9	Annual			YEAR		
	9	Monthly			MNTH		
	9	Quarterly			QURT		
	9	Semi Annual			MIAN		
	9	Weekly			WEEK		
	9	Daily			DAIL		
	9	Adhoc			ADHO		
	9	Intra Day			INDA		
	9	Fortnightly			FRTN		
6.1.12.7.2.2	8	Count Per Period	<CntPerPrd>	[1..1]	decimal td = 18 fd = 17		
6.1.12.7.3	7	Point In Time	<PtInTm>	[1..1]			

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.12.7.3.1	8	Type	<Tp>	[1..1]	text		
	9	Annual			YEAR		
	9	Monthly			MNTH		
	9	Quarterly			QURT		
	9	Semi Annual			MIAN		
	9	Weekly			WEEK		
	9	Daily			DAIL		
	9	Adhoc			ADHO		
	9	Intra Day			INDA		
	9	Fortnightly			FRTN		
6.1.12.7.3.2	8	Point In Time	<PtInTm>	[1..1]	text [0-9]{2}		
6.1.8.1.11	6	Original Reason	<OrgnlRsn>	[0..1]	Choice		
6.1.8.1.11.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.8.1.11.2	7	Proprietary	<Prtry>	[1..1]	text{1,70}		
6.1.8.1.12	6	Original Tracking Days	<OrgnlTrckgDays>	[0..1]	text [0-9]{2}		
6.1.8.3.5	5	Electronic Signature	<ElctrncSgntr>	[0..1]	text{1,1025}		Comment: This element is ignored in CGI MP
6.1.8.3.6	5	First Collection Date	<FrstColltnDt>	[0..1]	date		Comment: This element is ignored in CGI MP
6.1.8.3.7	5	Final Collection Date	<FnIcolltnDt>	[0..1]	date		Comment: This element is ignored in CGI MP
6.1.8.3.8	5	Frequency	<Frqcy>	[0..1]	Choice		Comment: This element is ignored in CGI MP
6.1.12.7.1	6	Type	<Tp>	[1..1]	text		
	7	Annual			YEAR		
	7	Monthly			MNTH		
	7	Quarterly			QURT		
	7	Semi Annual			MIAN		
	7	Weekly			WEEK		
	7	Daily			DAIL		
	7	Adhoc			ADHO		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Intra Day			INDA		
	7	Fortnightly			FRTN		
6.1.12.7.2	6	Period	<Prd>	[1..1]			
6.1.12.7.2.1	7	Type	<Tp>	[1..1]	text		
	8	Annual			YEAR		
	8	Monthly			MNTH		
	8	Quarterly			QURT		
	8	Semi Annual			MIAN		
	8	Weekly			WEEK		
	8	Daily			DAIL		
	8	Adhoc			ADHO		
	8	Intra Day			INDA		
	8	Fortnightly			FRTN		
6.1.12.7.2.2	7	Count Per Period	<CntPerPrd>	[1..1]	decimal td = 18 fd = 17		
6.1.12.7.3	6	Point In Time	<PtInTm>	[1..1]			
6.1.12.7.3.1	7	Type	<Tp>	[1..1]	text		
	8	Annual			YEAR		
	8	Monthly			MNTH		
	8	Quarterly			QURT		
	8	Semi Annual			MIAN		
	8	Weekly			WEEK		
	8	Daily			DAIL		
	8	Adhoc			ADHO		
	8	Intra Day			INDA		
	8	Fortnightly			FRTN		
6.1.12.7.3.2	7	Point In Time	<PtInTm>	[1..1]	text [0-9]{2}		
6.1.8.3.9	5	Reason	<Rsn>	[0..1]	Choice		Comment: This element is ignored in CGI MP
6.1.8.3.9.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.8.3.9.2	6	Proprietary	<Prtry>	[1..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.8.3.10	5	Tracking Days	<TrckgDays>	[0..1]	text [0-9]{2}		Comment: This element is ignored in CGI MP
6.1.15.7.11	4	Remittance Information	<RmtInf>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.20.5.1	5	Unstructured	<Ustrd>	[0..*]	text{1,140}		
6.1.20.5.2	5	Structured	<Strd>	[0..*]			
6.1.20.1.1	6	Referred Document Information	<RfrdDocInf>	[0..*]			
6.1.20.1.1.1	7	Type	<Tp>	[0..1]			
6.1.20.1.1.1.1	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
6.1.20.1.1.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Service Invoice	Metered		MSIN		
	10	Related To Financial Adjustment	Credit Note		CNFA		
	10	Related To Financial Adjustment	Debit Note		DNFA		
	10	Invoice	Commercial		CINV		
	10		Credit Note		CREN		
	10		Debit Note		DEBN		
	10		Hire Invoice		HIRI		
	10	Invoice	Self Billed		SBIN		
	10	Contract	Commercial		CMCN		
	10	Account	Statement Of		SOAC		
	10	Advice	Dispatch		DISP		
	10		Bill Of Lading		BOLD		
	10		Voucher		VCHR		
	10	Receivable Open Item	Account		AROI		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Trade Services Utility Transaction			TSUT		
	10	Purchase Order			PUOR		
6.1.20.1.1.1.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.20.1.1.1.2	8	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.20.1.1.2	7	Number	<Nb>	[0..1]	text{1,35}		
6.1.20.1.1.3	7	Related Date	<RltdDt>	[0..1]	date		
6.1.20.1.1.4	7	Line Details	<LineDtls>	[0..*]			
6.1.20.1.1.4.1	8	Identification	<Id>	[1..*]			
6.1.20.1.1.4.1.1	9	Type	<Tp>	[0..1]			
6.1.20.1.1.4.1.1.1	10	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
6.1.20.1.1.4.1.1.1.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.20.1.1.4.1.1.1.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.20.1.1.4.1.1.2	10	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.20.1.1.4.1.2	9	Number	<Nb>	[0..1]	text{1,35}		
6.1.20.1.1.4.1.3	9	Related Date	<RltdDt>	[0..1]	date		
6.1.20.1.1.4.2	8	Description	<Desc>	[0..1]	text{1,2048}		
6.1.20.1.1.4.3	8	Amount	<Amt>	[0..1]			
6.1.20.1.1.4.3.1	9	Amount Due Payable	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.20.1.1.4.3.2	9	Discount Applied Amount	<DscntApldAmt>	[0..*]			
6.1.20.1.1.4.3.2.1	10	Type	<Tp>	[0..1]	Choice		
6.1.20.1.1.4.3.2.1.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.20.1.1.4.3.2.1.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.20.1.1.4.3.2.2	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.1.1.4.3.3	9	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.1.1.4.3.4	9	Tax Amount	<TaxAmt>	[0..*]			
6.1.20.1.1.4.3.4.1	10	Type	<Tp>	[0..1]	Choice		
6.1.20.1.1.4.3.4.1.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.20.1.1.4.3.4.1.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.20.1.1.4.3.4.2	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.1.1.4.3.5	9	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]			
6.1.20.1.1.4.3.5.1	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.20.1.1.4.3.5.2	10	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	11	Credit			CRDT		
	11	Debit			DBIT		
6.1.20.1.1.4.3.5.3	10	Reason	<Rsn>	[0..1]	text{1,4}		
6.1.20.1.1.4.3.5.4	10	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
6.1.20.1.1.4.3.6	9	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.1.2	6	Referred Document Amount	<RfrdDocAmt>	[0..1]			
6.1.12.9.1	7	Due Payable Amount	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.12.9.2	7	Discount Applied Amount	<DscntApldAmt>	[0..*]			
6.1.12.9.2.1	8	Type	<Tp>	[0..1]	Choice		
6.1.12.9.2.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.12.9.2.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.12.9.2.2	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.12.9.3	7	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.12.9.4	7	Tax Amount	<TaxAmt>	[0..*]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.12.9.4.1	8	Type	<Tp>	[0..1]	Choice		
6.1.12.9.4.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.12.9.4.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.12.9.4.2	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.12.9.5	7	Adjustment Amount And Reason	<AdjstmntAmtAndRsn>	[0..*]			
6.1.12.9.5.1	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.12.9.5.2	8	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		
	9	Credit			CRDT		
	9	Debit			DBIT		
6.1.12.9.5.3	8	Reason	<Rsn>	[0..1]	text{1,4}		
6.1.12.9.5.4	8	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
6.1.12.9.6	7	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.1.3	6	Creditor Reference Information	<CdrRefInf>	[0..1]			
6.1.9.1.1	7	Type	<Tp>	[0..1]			
6.1.9.1.1.1	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
6.1.9.1.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Remittance Advice Message			RADM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Payment Instruction Related			RPIN		
	10	Exchange Deal Reference Foreign			FXDR		
	10	Advice Dispatch			DISP		
	10	Order Purchase			PUOR		
	10	Communication Reference Structured			SCOR		
6.1.9.1.1.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.9.1.1.2	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.9.1.2	7	Reference	<Ref>	[0..1]	text{1,35}		
6.1.20.1.4	6	Invoicer	<Invcr>	[0..1]			
6.1.14.1.1	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	7	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	8	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	9	Other	<Othr>	[0..*]			
6.1.13.1.3.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	8	Private Identification	<PrvtId>	[1..1]			



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1	9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	10	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	9	Other	<Othr>	[0..*]			
6.1.17.1.2.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	7	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	8	Name Prefix	<NmPrfx>	[0..1]	text		
	9	Doctor			DOCT		
	9	Madam			MADM		
	9	Miss			MISS		
	9	Mister			MIST		
	9	Gender Neutral			MIKS		
6.1.17.2.2	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	8	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.4	8	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.5	8	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+-]{1,30}		
6.1.17.2.6	8	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	8	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	8	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	8	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	8	Other	<Othr>	[0..*]			
6.1.17.2.11.1	9	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	9	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	8	Preferred Method	<PrefrdMtd>	[0..1]	text		
	9	Letter			LETT		
	9	Email			MAIL		
	9	Phone			PHON		
	9	Fax			FAXX		
	9	Mobile Or Cell			CELL		
		Phone					
6.1.20.1.5	6	Invoicee	<Invcee>	[0..1]			
6.1.14.1.1	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	7	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	8	Identification Organisation	<OrgId>	[1..1]			
6.1.13.1.1	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	9	Other	<Othr>	[0..*]			
6.1.13.1.3.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.3.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	8	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	10	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	9	Other	<Othr>	[0..*]			
6.1.17.1.2.1	10	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	10	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	11	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	10	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	7	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	8	Name Prefix	<NmPrfx>	[0..1]	text		
	9	Doctor			DOCT		
	9	Madam			MADM		
	9	Miss			MISS		
	9	Mister			MIST		
	9	Gender Neutral			MIKS		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.17.2.2	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	8	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	8	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	8	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	8	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	8	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	8	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	8	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	8	Other	<Othr>	[0..*]			
6.1.17.2.11.1	9	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	9	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	8	Preferred Method	<PrefrdMtd>	[0..1]	text		
	9	Letter			LETT		
	9	Email			MAIL		
	9	Phone			PHON		
	9	Fax			FAXX		
	9	Mobile Or Cell			CELL		
		Phone					
6.1.20.1.6	6	Tax Remittance	<TaxRmt>	[0..1]			
6.1.24.1.1	7	Creditor	<Cdtr>	[0..1]			
6.1.24.7.1	8	Tax Identification	<TaxId>	[0..1]	text{1,35}		
6.1.24.7.2	8	Registration	<RegnId>	[0..1]	text{1,35}		
		Identification					
6.1.24.7.3	8	Tax Type	<TaxTp>	[0..1]	text{1,35}		
6.1.24.1.2	7	Debtor	<Dbtr>	[0..1]			
6.1.24.6.1	8	Tax Identification	<TaxId>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.24.6.2	8	Registration Identification	<RegnId>	[0..1]	text{1,35}		
6.1.24.6.3	8	Tax Type	<TaxTp>	[0..1]	text{1,35}		
6.1.24.6.4	8	Authorisation	<Authstn>	[0..1]			
6.1.24.6.4.1	9	Title	<Titl>	[0..1]	text{1,35}		
6.1.24.6.4.2	9	Name	<Nm>	[0..1]	text{1,140}		
6.1.24.1.3	7	Ultimate Debtor	<UltmtDbtr>	[0..1]			
6.1.24.6.1	8	Tax Identification	<TaxId>	[0..1]	text{1,35}		
6.1.24.6.2	8	Registration Identification	<RegnId>	[0..1]	text{1,35}		
6.1.24.6.3	8	Tax Type	<TaxTp>	[0..1]	text{1,35}		
6.1.24.6.4	8	Authorisation	<Authstn>	[0..1]			
6.1.24.6.4.1	9	Title	<Titl>	[0..1]	text{1,35}		
6.1.24.6.4.2	9	Name	<Nm>	[0..1]	text{1,140}		
6.1.24.1.4	7	Administration Zone	<AdmstnZone>	[0..1]	text{1,35}		
6.1.24.1.5	7	Reference Number	<RefNb>	[0..1]	text{1,140}		
6.1.24.1.6	7	Method	<Mtd>	[0..1]	text{1,35}		
6.1.24.1.7	7	Amount Total Taxable Base	<TtlTaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.24.1.8	7	Total Tax Amount	<TtlTaxAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.24.1.9	7	Date	<Dt>	[0..1]	date		
6.1.24.1.10	7	Sequence Number	<SeqNb>	[0..1]	decimal td = 18 fd = 0		
6.1.24.1.11	7	Record	<Rcrd>	[0..*]			
6.1.24.4.1	8	Type	<Tp>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.24.4.2	8	Category	<Ctgy>	[0..1]	text{1,35}		
6.1.24.4.3	8	Category Details	<CtgyDtls>	[0..1]	text{1,35}		
6.1.24.4.4	8	Debtor Status	<DbtrSts>	[0..1]	text{1,35}		
6.1.24.4.5	8	Identification Certificate	<CertId>	[0..1]	text{1,35}		
6.1.24.4.6	8	Forms Code	<FrmsCd>	[0..1]	text{1,35}		
6.1.24.4.7	8	Period	<Prd>	[0..1]			
6.1.24.5.1	9	Year	<Yr>	[0..1]	date		
6.1.24.5.2	9	Type	<Tp>	[0..1]	text		
	10	Month First Month			MM01		
	10	Month Second			MM02		
	10	Month Third Month			MM03		
	10	Month Fourth Month			MM04		
	10	Month Fifth Month			MM05		
	10	Month Sixth Month			MM06		
	10	Month Seventh			MM07		
	10	Month Eighth Month			MM08		
	10	Month Ninth Month			MM09		
	10	Month Tenth Month			MM10		
	10	Month Eleventh			MM11		
	10	Month Twelfth			MM12		
	10	Quarter First Quarter			QTR1		
	10	Quarter Second			QTR2		
	10	Quarter Third Quarter			QTR3		
	10	Quarter Fourth			QTR4		
	10	Half First Half			HLF1		
	10	Half Second Half			HLF2		
6.1.24.5.3	9	From To Date	<FrToDt>	[0..1]			
6.1.6.1.1	10	From Date	<FrDt>	[1..1]	date		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.6.1.2	10	To Date	<ToDt>	[1..1]	date		
6.1.24.4.8	8	Tax Amount	<TaxAmt>	[0..1]			
6.1.24.4.8.1	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		
6.1.24.4.8.2	9	Amount Taxable Base	<TaxblBaseAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.24.4.8.3	9	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.24.4.8.4	9	Details	<DtIs>	[0..*]			
6.1.24.3.1	10	Period	<Prd>	[0..1]			
6.1.24.5.1	11	Year	<Yr>	[0..1]	date		
6.1.24.5.2	11	Type	<Tp>	[0..1]	text		
	12	Month First			MM01		
	12	Month Second			MM02		
	12	Month Third			MM03		
	12	Month Fourth			MM04		
	12	Month Fifth			MM05		
	12	Month Sixth			MM06		
	12	Month Seventh			MM07		
	12	Month Eighth			MM08		
	12	Month Ninth			MM09		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Tenth Month			MM10		
	12	Eleventh Month			MM11		
	12	Twelfth Month			MM12		
	12	First Quarter			QTR1		
	12	Second Quarter			QTR2		
	12	Third Quarter			QTR3		
	12	Fourth Quarter			QTR4		
	12	First Half			HLF1		
	12	Second Half			HLF2		
6.1.24.5.3	11	From To Date	<FrToDt>	[0..1]			
6.1.6.1.1	12	From Date	<FrDt>	[1..1]	date		
6.1.6.1.2	12	To Date	<ToDt>	[1..1]	date		
6.1.24.3.2	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
6.1.24.4.9	8	Additional Information	<AddtlInf>	[0..1]	text{1,140}		
6.1.20.1.7	6	Garnishment Remittance	<GrnshmtRmt>	[0..1]			
6.1.20.2.1	7	Type	<Tp>	[1..1]			
6.1.20.2.1.1	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
6.1.20.2.1.1.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.20.2.1.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.20.2.1.2	8	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.20.2.2	7	Garnishee	<Grnshee>	[0..1]			
6.1.14.1.1	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	8	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	To Delivery			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<lssr>	[1..1]	text{1,35}		
6.1.11.1.3	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Name Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.14	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	8	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	9	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	10	Other	<Othr>	[0..*]			
6.1.13.1.3.1	11	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	12	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	11	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	9	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	11	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.4	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	10	Other	<Othr>	[0..*]			
6.1.17.1.2.1	11	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	12	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	11	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	8	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	9	Name Prefix	<NmPrfx>	[0..1]	text		
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Gender Neutral			MIKS		
6.1.17.2.2	9	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	9	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	9	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	9	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	9	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.10	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	9	Other	<Othr>	[0..*]			
6.1.17.2.11.1	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	10	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	9	Preferred Method	<PrefrdMtd>	[0..1]	text		
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
6.1.20.2.3	7	Garnishment Administrator	<GrnshmtAdmstr >	[0..1]			
6.1.14.1.1	8	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	8	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	9	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	10	Code	<Cd>	[1..1]	text		
	11	Postal			ADDR		
	11	PO Box			PBOX		
	11	Residential			HOME		
	11	Business			BIZZ		
	11	Mail To			MLTO		
	11	Delivery To			DLVY		
6.1.18.1.1.2	10	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	11	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	11	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	9	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.3	9	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	9	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	9	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	9	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	9	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	9	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	9	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	9	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	9	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	9	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	9	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	9	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	8	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	9	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	10	Other	<Othr>	[0..*]			
6.1.13.1.3.1	11	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	11	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	12	Code	<Cd>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.13.1.3.2.2	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	11	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	9	Private Identification	<Prvtld>	[1..1]			
6.1.17.1.1	10	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	11	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	11	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	11	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	10	Other	<Othr>	[0..*]			
6.1.17.1.2.1	11	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	11	Name Scheme	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	12	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	11	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	8	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	9	Name Prefix	<NmPrfx>	[0..1]	text		
	10	Doctor			DOCT		
	10	Madam			MADM		
	10	Miss			MISS		
	10	Mister			MIST		
	10	Neutral Gender			MIKS		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.2	9	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	9	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	9	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	9	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	9	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	9	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	9	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	9	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	9	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	9	Other	<Othr>	[0..*]			
6.1.17.2.11.1	10	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	10	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	9	Preferred Method	<PrefrdMtd>	[0..1]	text		
	10	Letter			LETT		
	10	Email			MAIL		
	10	Phone			PHON		
	10	Fax			FAXX		
	10	Mobile Or Cell Phone			CELL		
6.1.20.2.4	7	Reference Number	<RefNb>	[0..1]	text{1,140}		
6.1.20.2.5	7	Date	<Dt>	[0..1]	date		
6.1.20.2.6	7	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
6.1.20.2.7	7	Family Medical Insurance Indicator	<FmlyMdcllnsrnc Ind>	[0..1]	boolean		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.20.2.8	7	Employee Termination Indicator	<MplyeeTermntnlnd>	[0..1]	boolean		
6.1.20.1.8	6	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text{1,140}		
6.1.15.7.12	4	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice		Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.14.3.1	5	Party	<Pty>	[1..1]			
6.1.14.1.1	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	6	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	7	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	8	Other	<Othr>	[0..*]			
6.1.13.1.3.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	9	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.14.2.2	7	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	8	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	9	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.4	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	8	Other	<Othr>	[0..*]			
6.1.17.1.2.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	6	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	7	Name Prefix	<NmPrfx>	[0..1]	text		
	8	Doctor			DOCT		
	8	Madam			MADM		
	8	Miss			MISS		
	8	Mister			MIST		
	8	Gender Neutral			MIKS		
6.1.17.2.2	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	7	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.4	7	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.5	7	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-\-]{1,30}		
6.1.17.2.6	7	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	7	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	7	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	7	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	7	Department	<Dept>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.11	7	Other	<Othr>	[0..*]			
6.1.17.2.11.1	8	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	8	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	7	Preferred Method	<PrefrdMtd>	[0..1]	text		
	8	Letter			LETT		
	8	Email			MAIL		
	8	Phone			PHON		
	8	Fax			FAXX		
	8	Mobile Or Cell			CELL		
	8	Phone					
6.1.14.3.2	5	Agent	<Agt>	[1..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<lssr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.13	4	Debtor	<Dbtr>	[0..1]	Choice		Comment: CGI MP Comment: Required in case of option 2. "complete transaction details"
6.1.14.3.1	5	Party	<Pty>	[1..1]			
6.1.14.1.1	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	6	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	7	Identification Organisation	<OrgId>	[1..1]			
6.1.13.1.1	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	8	Other	<Othr>	[0..*]			
6.1.13.1.3.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	7	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	8	Birth Date And Place Of	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	9	Birth Date	<BirthDt>	[1..1]	date		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.2	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	8	Other	<Othr>	[0..*]			
6.1.17.1.2.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	6	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	7	Name Prefix	<NmPrfx>	[0..1]	text		
	8	Doctor			DOCT		
	8	Madam			MADM		
	8	Miss			MISS		
	8	Mister			MIST		
	8	Gender Neutral			MIKS		
6.1.17.2.2	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	7	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.4	7	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.5	7	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-\]{1,30}		
6.1.17.2.6	7	Email Address	<EmailAdr>	[0..1]	text{1,2048}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.7	7	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	7	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	7	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	7	Other	<Othr>	[0..*]			
6.1.17.2.11.1	8	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	8	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	7	Preferred Method	<PrefrdMtd>	[0..1]	text		
	8	Letter			LETT		
	8	Email			MAIL		
	8	Phone			PHON		
	8	Fax			FAXX		
	8	Mobile Or Cell Phone			CELL		
6.1.14.3.2	5	Agent	<Agt>	[1..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location	<TwnLctnNm>	[0..1]	text{1,35}		
		Name					
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.14	4	Debtor Account	<DbtrAcct>	[0..1]			Comment: CGI MP Comment: Required
6.1.1.4.1	5	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	6	Other	<Othr>	[1..1]			
6.1.1.2.1	7	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	5	Type	<Tp>	[0..1]	Choice		Comment: This element is ignored in CGI MP
6.1.1.1.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	5	Name	<Nm>	[0..1]	text{1,70}		Comment: This element is ignored in CGI MP
6.1.1.4.5	5	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	6	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	6	Identification	<Id>	[1..1]	text{1,2048}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.15.7.15	4	Debtor Agent	<DbtrAgt>	[0..1]			Comment: CGI MP Comment: Required
6.1.10.4.1	5	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	8	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	7	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	6	Name	<Nm>	[0..1]	text{1,140}		Comment: This element is ignored in CGI MP
6.1.10.2.5	6	Postal Address	<PstlAdr>	[0..1]			Comment: This element is ignored in CGI MP
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	6	Other	<Othr>	[0..1]			Comment: This element is ignored in CGI MP
6.1.10.5.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	7	Issuer	<lssr>	[0..1]	text{1,35}		
6.1.10.4.2	5	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	6	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.16	4	Debtor Agent Account	<DbtrAgtAcct>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.1.4.1	5	Identification	<Id>	[1..1]	Choice		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.2.1.1	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	6	Other	<Othr>	[1..1]			
6.1.1.2.1	7	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	5	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	5	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	5	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	6	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	6	Identification	<Id>	[1..1]	text{1,2048}		
6.1.15.7.17	4	Creditor Agent	<CdtrAgt>	[0..1]			Comment: CGI MP Comment: Required if provided in the original instruction
6.1.10.4.1	5	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	8	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.1.2	7	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	6	Name	<Nm>	[0..1]	text{1,140}		Comment: This element is ignored in CGI MP
6.1.10.2.5	6	Postal Address	<PstlAdr>	[0..1]			Comment: This element is ignored in CGI MP
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	6	Other	<Othr>	[0..1]			Comment: This element is ignored in CGI MP
6.1.10.5.1	7	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	5	Branch Identification	<BrnchId>	[0..1]			
6.1.10.3.1	6	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.18	4	Creditor Agent Account	<CdrAgtAcct>	[0..1]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.1.4.1	5	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	6	Other	<Othr>	[1..1]			
6.1.1.2.1	7	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	5	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.1.4.4	5	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	5	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	6	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	6	Identification	<Id>	[1..1]	text{1,2048}		
6.1.15.7.19	4	Creditor	<Ctr>	[0..1]	Choice		Comment: CGI MP Comment: Required in case of option 2. "complete transaction details"
6.1.14.3.1	5	Party	<Pty>	[1..1]			
6.1.14.1.1	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	6	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	7	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	8	Other	<Othr>	[0..*]			
6.1.13.1.3.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	7	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	8	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	9	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.1.3	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	8	Other	<Othr>	[0..*]			
6.1.17.1.2.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	6	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	7	Name Prefix	<NmPrfx>	[0..1]	text		
	8	Doctor			DOCT		
	8	Madam			MADM		
	8	Miss			MISS		
	8	Mister			MIST		
	8	Gender Neutral			MIKS		
6.1.17.2.2	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	7	Phone Number	<PhneNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.4	7	Mobile Number	<MobNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.5	7	Fax Number	<FaxNb>	[0..1]	text \+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.6	7	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	7	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	7	Job Title	<JobTitl>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.9	7	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	7	Other	<Othr>	[0..*]			
6.1.17.2.11.1	8	Channel Type	<ChanlTp>	[1..1]	text{1,4}		
6.1.17.2.11.2	8	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	7	Preferred Method	<PrefrdMtd>	[0..1]	text		
	8	Letter			LETT		
	8	Email			MAIL		
	8	Phone			PHON		
	8	Fax			FAXX		
	8	Phone Mobile Or Cell			CELL		
6.1.14.3.2	5	Agent	<Agt>	[1..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		



Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<Brnchld>	[0..1]			
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.20	4	Creditor Account	<CdtrAcct>	[0..1]			Comment: CGI MP Comment: Required if provided in the original instruction
6.1.1.4.1	5	Identification	<Id>	[1..1]	Choice		
6.1.2.1.1	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
6.1.2.1.2	6	Other	<Othr>	[1..1]			
6.1.1.2.1	7	Identification	<Id>	[1..1]	text{1,34}		
6.1.1.2.2	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.1.2.2.1	8	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.2.2.2	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.2.3	7	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.1.4.2	5	Type	<Tp>	[0..1]	Choice		
6.1.1.1.1	6	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.1.2	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.4.3	5	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
6.1.1.4.4	5	Name	<Nm>	[0..1]	text{1,70}		
6.1.1.4.5	5	Proxy	<Prxy>	[0..1]			
6.1.1.3.1	6	Type	<Tp>	[0..1]	Choice		
6.1.1.3.1.1	7	Code	<Cd>	[1..1]	text{1,4}		
6.1.1.3.1.2	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.1.3.2	6	Identification	<Id>	[1..1]	text{1,2048}		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest	Additional details
6.1.15.7.21	4	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice		Comment: CGI MP Comment: Required in case of option 2. "complete transaction details" and if provided in the original instruction.
6.1.14.3.1	5	Party	<Pty>	[1..1]			
6.1.14.1.1	6	Name	<Nm>	[0..1]	text{1,140}		
6.1.14.1.2	6	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	7	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	8	Code	<Cd>	[1..1]	text		
	9	Postal			ADDR		
	9	PO Box			PBOX		
	9	Residential			HOME		
	9	Business			BIZZ		
	9	Mail To			MLTO		
	9	Delivery To			DLVY		
6.1.18.1.1.2	8	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	9	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	9	Issuer	<lssr>	[1..1]	text{1,35}		
6.1.11.1.3	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	7	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	7	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	7	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	7	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	7	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	7	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	7	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	7	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	7	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	7	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.15	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	7	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.14.1.3	6	Identification	<Id>	[0..1]	Choice		
6.1.14.2.1	7	Organisation Identification	<OrgId>	[1..1]			
6.1.13.1.1	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.13.1.2	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.13.1.3	8	Other	<Othr>	[0..*]			
6.1.13.1.3.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.13.1.3.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.13.1.3.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.13.1.3.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.13.1.3.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.2.2	7	Private Identification	<PrvtId>	[1..1]			
6.1.17.1.1	8	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
6.1.17.1.1.1	9	Birth Date	<BirthDt>	[1..1]	date		
6.1.17.1.1.2	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
6.1.17.1.1.3	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
6.1.17.1.1.4	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
6.1.17.1.2	8	Other	<Othr>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.1.2.1	9	Identification	<Id>	[1..1]	text{1,35}		
6.1.17.1.2.2	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.17.1.2.2.1	10	Code	<Cd>	[1..1]	text{1,4}		
6.1.17.1.2.2.2	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.17.1.2.3	9	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.14.1.4	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
6.1.14.1.5	6	Contact Details	<CtctDtls>	[0..1]			
6.1.17.2.1	7	Name Prefix	<NmPrfx>	[0..1]	text		
	8	Doctor			DOCT		
	8	Madam			MADM		
	8	Miss			MISS		
	8	Mister			MIST		
	8	Gender Neutral			MIKS		
6.1.17.2.2	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.17.2.3	7	Phone Number	<PhneNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.4	7	Mobile Number	<MobNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.5	7	Fax Number	<FaxNb>	[0..1]	text \[+[0-9]{1,3}-[0-9()+\-]{1,30}		
6.1.17.2.6	7	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
6.1.17.2.7	7	Email Purpose	<EmailPurp>	[0..1]	text{1,35}		
6.1.17.2.8	7	Job Title	<JobTitl>	[0..1]	text{1,35}		
6.1.17.2.9	7	Responsibility	<Rspnsblty>	[0..1]	text{1,35}		
6.1.17.2.10	7	Department	<Dept>	[0..1]	text{1,70}		
6.1.17.2.11	7	Other	<Othr>	[0..*]			
6.1.17.2.11.1	8	Channel Type	<ChanlTp>	[1..1]	text{1,4}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.17.2.11.2	8	Identification	<Id>	[0..1]	text{1,128}		
6.1.17.2.12	7	Preferred Method	<PrefrdMtd>	[0..1]	text		
	8	Letter			LETT		
	8	Email			MAIL		
	8	Phone			PHON		
	8	Fax			FAXX		
	8	Phone Mobile Or Cell			CELL		
6.1.14.3.2	5	Agent	<Agt>	[1..1]			
6.1.10.4.1	6	Financial Institution Identification	<FinInstnId>	[1..1]			
6.1.10.2.1	7	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
6.1.10.2.2	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
6.1.10.1.1	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
6.1.23.1.1	9	Code	<Cd>	[1..1]	text{1,5}		
6.1.23.1.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.1.2	8	Member Identification	<Mmbld>	[1..1]	text{1,35}		
6.1.10.2.3	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.2.4	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.2.5	7	Postal Address	<PstlAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<Issr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.10.2.6	7	Other	<Othr>	[0..1]			
6.1.10.5.1	8	Identification	<Id>	[1..1]	text{1,35}		
6.1.10.5.2	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
6.1.10.5.2.1	9	Code	<Cd>	[1..1]	text{1,4}		
6.1.10.5.2.2	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.10.5.3	8	Issuer	<Issr>	[0..1]	text{1,35}		
6.1.10.4.2	6	Branch Identification	<BrnchId>	[0..1]			



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.10.3.1	7	Identification	<Id>	[0..1]	text{1,35}		
6.1.10.3.2	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
6.1.10.3.3	7	Name	<Nm>	[0..1]	text{1,140}		
6.1.10.3.4	7	Postal Address	<PstAdr>	[0..1]			
6.1.18.1.1	8	Address Type	<AdrTp>	[0..1]	Choice		
6.1.18.1.1.1	9	Code	<Cd>	[1..1]	text		
	10	Postal			ADDR		
	10	PO Box			PBOX		
	10	Residential			HOME		
	10	Business			BIZZ		
	10	Mail To			MLTO		
	10	Delivery To			DLVY		
6.1.18.1.1.2	9	Proprietary	<Prtry>	[1..1]			
6.1.11.1.1	10	Identification	<Id>	[1..1]	text [a-zA-Z0-9]{4}		
6.1.11.1.2	10	Issuer	<lssr>	[1..1]	text{1,35}		
6.1.11.1.3	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
6.1.18.1.2	8	Department	<Dept>	[0..1]	text{1,70}		
6.1.18.1.3	8	Sub Department	<SubDept>	[0..1]	text{1,70}		
6.1.18.1.4	8	Street Name	<StrtNm>	[0..1]	text{1,70}		
6.1.18.1.5	8	Building Number	<BldgNb>	[0..1]	text{1,16}		
6.1.18.1.6	8	Building Name	<BldgNm>	[0..1]	text{1,35}		
6.1.18.1.7	8	Floor	<Flr>	[0..1]	text{1,70}		
6.1.18.1.8	8	Post Box	<PstBx>	[0..1]	text{1,16}		
6.1.18.1.9	8	Room	<Room>	[0..1]	text{1,70}		
6.1.18.1.10	8	Post Code	<PstCd>	[0..1]	text{1,16}		
6.1.18.1.11	8	Town Name	<TwnNm>	[0..1]	text{1,35}		
6.1.18.1.12	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}		
6.1.18.1.13	8	District Name	<DstrctNm>	[0..1]	text{1,35}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
6.1.18.1.14	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
6.1.18.1.15	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
6.1.18.1.16	8	Address Line	<AdrLine>	[0..7]	text{1,70}		
6.1.15.7.22	4	Purpose	<Purp>	[0..1]	Choice		Comment: CGI MP comment: Required if provided in the original instruction
6.1.12.2.1	5	Code	<Cd>	[1..1]	text{1,4}		
6.1.12.2.2	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
6.1.15.3.13	3	Supplementary Data	<SplmtryData>	[0..*]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.12.1.1	4	Place And Name	<PlcAndNm>	[0..1]	text{1,350}		
6.1.12.1.2	4	Envelope	<Envlp>	[1..1]			
3.4.4	1	Supplementary Data	<SplmtryData>	[0..*]			Comment: This component and subsequent components/elements are ignored in CGI MP pain.002
6.1.12.1.1	2	Place And Name	<PlcAndNm>	[0..1]	text{1,350}		
6.1.12.1.2	2	Envelope	<Envlp>	[1..1]			

## Legal Notices

### Copyright

SWIFT SCRL © 2024. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

### Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

### Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..