

A decorative graphic consisting of seven colored squares arranged in a grid. The top row has one large light blue square. The middle row has two squares: a dark blue one on the left and a teal one on the right. The bottom row has three squares: a light grey one on the left, a dark grey one in the middle, and a light teal one on the right.

The Clearing House Customer Documentation

Message Specification Stand-alone
Remittance Advice

Version 2.9
April 2019

AUTHORIZATION

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CONTENTS

Authorization.....	1
Contents.....	3
1 DOCUMENT CONTROL.....	4
1.1 Change History	4
1.2 Release 2.9 Changes	4
1.2.1 New Fields	4
2 MESSAGE STRUCTURE SPECIFICATION Stand-Alone Remittance Advice	5
2.1 Stand-alone Remittance Advice – remt.001.001.04.....	5
2.1.1 Scope	5
2.1.2 Message Structure Description	5
2.1.3 Detail Message Field Description	13

1 DOCUMENT CONTROL

1.1 Change History

Version	Date	Comments
2.9	January 2019	Release 2.9
2.9	April 2019	Update with the final ISO20022 Version 2019 (removed all DRAFT comments) Update notes regarding conditional inclusion of account numbers (see 1.2.1)

1.2 Release 2.9 Changes

This document provides full details of the RTP Message Structures and Detailed Field Descriptions for Stand-alone Remittance Advice of the RTP Messages. Items that have changed from the current specifications to the new specifications are marked with a black line on the right hand side of the page.

1.2.1 New Fields

Under the element Original Payment Information the account details for Debtor and/or Creditor are now optional available.

New Usage of Account Identification

With the new release 2.9, account numbers for the sender and receiver of the remittance advice message may be included in the remt.001 message. New fields have been added to the message as conditional elements that must be included under the following conditions:

- If a Participant is supporting the 2.9 messages, the participant:
 - o **Must** include the recipient account Identification in any remt.001 message sent
 - Debtor Account Identification if remt.001 is sent in relation to a pain.013 RFP
 - Creditor Account Identification if remt.001 is sent in relation to a pacs.008 Credit Transfer
 - o May optionally include the Account ID of the sender's account:
 - Creditor Account Identification if remt.001 is sent in relation to a pain.013 RFP
 - Debtor Account Identification if remt.001 is sent in relation to a pacs.008 Credit Transfer
- If a Participant is supporting the 2.8 messages, and sends a remt.001 message:
 - o Recipient account number will not be included in the message.
 - o The message recipient should make a good faith effort to resolve the account status before responding to the remt.001 message.
- If a Participant is supporting the 2.8 messages, and receives a remt.001 message:
 - o All account ID information will be dropped, and the participant will need to rely on the reference to the original transaction to determine the destination account.

Once the transitional period is closed and all participants are supporting the updated 2.9 messages, the recipient account ID will always be included in the remt.001 message.

2 MESSAGE STRUCTURE SPECIFICATION STAND-ALONE REMITTANCE ADVICE

2.1 Stand-alone Remittance Advice – remt.001.001.04

This chapter defines the message format used in the RTP system for sending and receiving a Stand-alone Remittance Advice message, between RTP and Participants using the System.

This chapter covers the following:

- The message structure of the remt.001 used in RTP
- The required data types and usage rules of the data fields in these messages

2.1.1 Scope

The Stand-alone Remittance Advice message provides:

- The ability for the Debtor Customer to send robust remittance information to the Creditor Customer related to a Credit Transfer (pacs.008).
- The ability for the Creditor Customer to send robust invoice information to the Debtor Customer related to a Request for Payment (pain.013).

The message provides the appropriate references to allow for associating the Stand-alone Remittance Advice message with the appropriate pacs.008 (Credit Transfer) or pain.013 (Request for Payment). Information is provided for both messages in field Remittance Identification. The structure of the Remittance Advice is provided below.

Participants are not permitted to send a remittance advice message that does not relate to an RTP Credit Transfer or a Request for Payment.

Note: The overall size of the Stand-alone Remittance message is limited to 4k of remittance data.

2.1.2 Message Structure Description

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
1.0	GrpHdr	Group Header	[1..1]		M
1.1	MsgId	Message Identification	[1..1]	35	M
1.2	CreDtTm	Creation Date Time	[1..1]	19	M
1.7	InitgPty	Initiating Party	[1..1]		M
1.31	Id	Identification	[1..1]		M
1.32	OrgId	Organisation Identification	[1..1]		
1.35	Othr	Other	[1..1]		M
1.36	Id	Identification	[1..1]	9	M
1.69	MsgRcpt	Message Recipient	[1..1]		M
1.93	Id	Identification	[1..1]		M
1.94	OrgId	Organisation Identification	[1..1]		M
1.97	Othr	Other	[1..1]		M
1.98	Id	Identification	[1..1]	9	M
2.0	RmtInf	Remittance Information	[1..1]		M
2.1	RmtId	Remittance Identification	[1..1]	35	M
2.2	Ustrd	Unstructured	[0..10]	140	O
2.3	Strd	Structured	[0..10]		O
2.4	RfrdDocInf	Referred Document Information	[0..n]		O
2.5	Tp	Type	[0..1]		O
2.6	CdOrPrtry	Code Or Proprietary	[1..1]		M
2.7	{Or	Cd	[1..1]	4	M
2.8	Or}	Prtry	[1..1]	35	M
2.9	Issr	Issuer	[0..1]	35	O
2.10	Nb	Number	[0..1]	35	O
2.11	RltdDt	Related Date	[0..1]		O
2.12	LineDtls	Line Details	[0..n]		O
2.13	Id	Identification	[1..n]		M
2.14	Tp	Type	[0..1]		O
2.15	CdOrPrtry	Code Or Proprietary	[1..1]		M
2.16	{Or	Cd	[1..1]	4	M
2.17	Or}	Prtry	[1..1]	35	M
2.18	Issr	Issuer	[0..1]	35	O
2.19	Nb	Number	[0..1]	35	O
2.20	RltdDt	Related Date	[0..1]		O
2.21	Desc	Description	[0..1]	2048	O
2.22	Amt	Amount	[0..1]		O
2.23	DuePyblAmt	Due Payable Amount	[0..1]	18	O
2.24	Ccy	Currency	[required]	3	M
2.25	DscntApldAmt	Discount Applied Amount	[0..n]		O
2.26	Tp	Type	[0..1]		O
2.27	{Or	Cd	[1..1]	4	M
2.28	Or}	Prtry	[1..1]	35	M
2.29	Amt	Amount	[1..1]	18	M
2.30	Ccy	Currency	[required]	3	M
2.31	CdtNoteAmt	Credit Note Amount	[0..1]	18	O
2.32	Ccy	Currency	[required]	3	M
2.33	TaxAmt	Tax Amount	[0..n]		O
2.34	Tp	Type	[0..1]		O
2.35	{Or	Cd	[1..1]	4	M
2.36	Or}	Prtry	[1..1]	35	M
2.37	Amt	Amount	[1..1]	18	M
2.38	Ccy	Currency	[required]	3	M
2.39	AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]		O

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
2.106	LEI	LEI	[0..1]		O
2.107	Othr	Other	[0..n]		O
2.108	Id	Identification	[1..1]	9	M
2.109	SchmeNm	Scheme Name	[0..1]		O
2.110	{Or	Cd	[1..1]	4	M
2.111	Or}	Prtry	[1..1]	35	M
2.112		Issr	[0..1]	35	O
2.113	Or}	PrvtId	[1..1]		M
2.114	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]		O
2.115	BirthDt	Birth Date	[1..1]	10	M
2.117	CityOfBirth	City Of Birth	[1..1]	35	M
2.118	CtryOfBirth	Country Of Birth	[1..1]	2	M
2.119	Othr	Other	[0..n]		O
2.120	Id	Identification	[1..1]	35	M
2.121	SchmeNm	Scheme Name	[0..1]		O
2.122	{Or	Cd	[1..1]	4	M
2.123	Or}	Prtry	[1..1]	35	M
2.124		Issr	[0..1]	35	O
2.125	CtryOfRes	Country Of Residence	[0..1]	2	O
2.126	CtctDtls	Contact Details	[0..1]		O
2.127	NmPrfx	Name Prefix	[0..1]		O
2.128	Nm	Name	[0..1]	140	O
2.129	PhneNb	Phone Number	[0..1]		O
2.130	MobNb	Mobile Number	[0..1]		O
2.131	FaxNb	Fax Number	[0..1]		O
2.132	EmailAdr	Email Address	[0..1]	2048	O
2.133	EmailPurp	Email Purpose	[0..1]	35	O
2.134	JobTitl	Job Title	[0..1]	35	O
2.135	Rspnsblty	Responsibility	[0..1]	35	O
2.136	Dept	Department	[0..1]	70	O
2.137	Othr	Other	[0..n]		O
2.138	ChanlTp	Channel Type	[1..1]	4	M
2.139	Id	Identification	[0..1]	128	O
2.140	PrefrdMtd	Preferred Method	[0..1]		O
2.141	Invcee	Invoicee	[0..1]		O
2.142	Nm	Name	[0..1]	140	O
2.143	PstlAdr	Postal Address	[0..1]		O
2.152	StrtNm	Street Name	[0..1]	70	O
2.153	BldgNb	Building Number	[0..1]	16	O
2.158	PstCd	Post Code	[0..1]	16	O
2.159	TwnNm	Town Name	[0..1]	35	O
2.162	CtrySubDvsn	Country Sub Division	[0..1]	35	O
2.163	Ctry	Country	[0..1]	2	O
2.164	AdrLine	Address Line	[0..7]	70	O
2.165	Id	Identification	[0..1]		O
2.166	{Or	OrgId	[1..1]		M
2.167		AnyBIC	[0..1]		O
2.168		LEI	[0..1]		O
2.169		Othr	[0..n]		O
2.170		Id	[1..1]	9	M
2.171		SchmeNm	[0..1]		O
2.172	{Or	Cd	[1..1]	4	M

Index	XML Tag	Element Name	Occurr.	Length	M/O/C	
2.173	Or}	Prtry	Proprietary	[1..1]	35	M
2.174		Issr	Issuer	[0..1]	35	O
2.175	Or}	PrvtId	Private Identification	[1..1]		M
2.176		DtAndPlcOfBirth	Date And Place Of Birth	[0..1]		O
2.177		BirthDt	Birth Date	[1..1]	10	M
2.179		CityOfBirth	City Of Birth	[1..1]	35	M
2.180		CtryOfBirth	Country Of Birth	[1..1]	2	M
2.181		Othr	Other	[0..n]		O
2.182		Id	Identification	[1..1]	35	M
2.183		SchmeNm	Scheme Name	[0..1]		O
2.184	{Or	Cd	Code	[1..1]	4	M
2.185	Or}	Prtry	Proprietary	[1..1]	35	M
2.186		Issr	Issuer	[0..1]	35	O
2.187		CtryOfRes	Country Of Residence	[0..1]	2	O
2.188		CtctDtls	Contact Details	[0..1]		O
2.189		NmPrfx	Name Prefix	[0..1]		O
2.190		Nm	Name	[0..1]	140	O
2.191		PhneNb	Phone Number	[0..1]		O
2.192		MobNb	Mobile Number	[0..1]		O
2.193		FaxNb	Fax Number	[0..1]		O
2.194		EmailAdr	Email Address	[0..1]	2048	O
2.195		EmailPurp	Email Purpose	[0..1]	35	O
2.196		JobTitl	Job Title	[0..1]	35	O
2.197		Rspnsblty	Responsibility	[0..1]	35	O
2.198		Dept	Department	[0..1]	70	O
2.199		Othr	Other	[0..n]		O
2.200		ChanlTp	Channel Type	[1..1]	4	M
2.201		Id	Identification	[0..1]	128	O
2.202		PrefrdMtd	Preferred Method	[0..1]		O
2.203		TaxRmt	Tax Remittance	[0..1]		O
2.204		Cdtr	Creditor	[0..1]		O
2.205		TaxId	Tax Identification	[0..1]	35	O
2.206		RegnId	Registration Identification	[0..1]	35	O
2.207		TaxTp	Tax Type	[0..1]	35	O
2.208		Dbtr	Debtor	[0..1]		O
2.209		TaxId	Tax Identification	[0..1]	35	O
2.210		RegnId	Registration Identification	[0..1]	35	O
2.211		TaxTp	Tax Type	[0..1]	35	O
2.212		Authstn	Authorisation	[0..1]		O
2.213		Titl	Title	[0..1]	35	O
2.214		Nm	Name	[0..1]	140	O
2.215		UltmtDbtr	Ultimate Debtor	[0..1]		O
2.216		TaxId	Tax Identification	[0..1]	35	O
2.217		RegnId	Registration Identification	[0..1]	35	O
2.218		TaxTp	Tax Type	[0..1]	35	O
2.219		Authstn	Authorisation	[0..1]		O
2.220		Titl	Title	[0..1]	35	O
2.221		Nm	Name	[0..1]	140	O
2.222		AdmstnZone	Administration Zone	[0..1]	35	O
2.223		RefNb	Reference Number	[0..1]	140	O
2.224		Mtd	Method	[0..1]	35	O
2.225		TtlTaxblBaseAmt	Total Taxable Base Amount	[0..1]	18	O

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
2.226	Ccy	Currency	[required]	3	M
2.227	TtlTaxAmt	Total Tax Amount	[0..1]	18	O
2.228	Ccy	Currency	[required]	3	M
2.229	Dt	Date	[0..1]		O
2.230	SeqNb	Sequence Number	[0..1]	18	O
2.231	Rcrd	Record	[0..n]		O
2.232	Tp	Type	[0..1]	35	O
2.233	Ctgy	Category	[0..1]	35	O
2.234	CtgyDtls	Category Details	[0..1]	35	O
2.235	DbtrSts	Debtor Status	[0..1]	35	O
2.236	CertId	Certificate Identification	[0..1]	35	O
2.237	FrmsCd	Forms Code	[0..1]	35	O
2.238	Prd	Period	[0..1]		O
2.239	Yr	Year	[0..1]		O
2.240	Tp	Type	[0..1]		O
2.241	FrToDt	From To Date	[0..1]		O
2.242	FrDt	From Date	[1..1]		M
2.243	ToDt	To Date	[1..1]		M
2.244	TaxAmt	Tax Amount	[0..1]		O
2.245	Rate	Rate	[0..1]	11	O
2.246	TaxblBaseAmt	Taxable Base Amount	[0..1]	18	O
2.247	Ccy	Currency	[required]	3	M
2.248	TtlAmt	Total Amount	[0..1]	18	O
2.249	Ccy	Currency	[required]	3	M
2.250	Dtls	Details	[0..n]		O
2.251	Prd	Period	[0..1]		O
2.252	Yr	Year	[0..1]		O
2.253	Tp	Type	[0..1]		O
2.254	FrToDt	From To Date	[0..1]		O
2.255	FrDt	From Date	[1..1]		M
2.256	ToDt	To Date	[1..1]		M
2.257	Amt	Amount	[1..1]	18	M
2.258	Ccy	Currency	[required]	3	M
2.259	AddtlInf	Additional Information	[0..1]	140	O
2.260	GrnshmtRmt	Garnishment Remittance	[0..1]		O
2.261	Tp	Type	[1..1]		M
2.262	CdOrPrtry	Code Or Proprietary	[1..1]		M
2.263	{Or	Cd	[1..1]	4	M
2.264	Or}	Prtry	[1..1]	35	M
2.265	Issr	Issuer	[0..1]	35	O
2.266	Grnshee	Garnishee	[0..1]		O
2.267	Nm	Name	[0..1]	140	O
2.268	PstlAdr	Postal Address	[0..1]		O
2.277	StrtNm	Street Name	[0..1]	70	O
2.278	BldgNb	Building Number	[0..1]	16	O
2.283	PstCd	Post Code	[0..1]	16	O
2.284	TwnNm	Town Name	[0..1]	35	O
2.287	CtrySubDvsn	Country Sub Division	[0..1]	35	O
2.288	Ctry	Country	[0..1]	2	O
2.289	AdrLine	Address Line	[0..7]	70	O
2.290	Id	Identification	[0..1]		O
2.291	{Or	OrgId	[1..1]		M

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
2.292		AnyBIC	Any BIC	[0..1]	O
2.293		LEI	LEI	[0..1]	O
2.294		Othr	Other	[0..n]	O
2.295		Id	Identification	[1..1]	9 M
2.296		SchmeNm	Scheme Name	[0..1]	O
2.297	{Or	Cd	Code	[1..1]	4 M
2.298	Or}	Prtry	Proprietary	[1..1]	35 M
2.299		Issr	Issuer	[0..1]	35 O
2.300	Or}	PrvtId	Private Identification	[1..1]	M
2.301		DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	O
2.302		BirthDt	Birth Date	[1..1]	10 M
2.304		CityOfBirth	City Of Birth	[1..1]	35 M
2.305		CtryOfBirth	Country Of Birth	[1..1]	2 M
2.306		Othr	Other	[0..n]	O
2.307		Id	Identification	[1..1]	35 M
2.308		SchmeNm	Scheme Name	[0..1]	O
2.309	{Or	Cd	Code	[1..1]	4 M
2.310	Or}	Prtry	Proprietary	[1..1]	35 M
2.311		Issr	Issuer	[0..1]	35 O
2.312		CtryOfRes	Country Of Residence	[0..1]	2 O
2.313		CtctDtls	Contact Details	[0..1]	O
2.314		NmPrfx	Name Prefix	[0..1]	O
2.315		Nm	Name	[0..1]	140 O
2.316		PhneNb	Phone Number	[0..1]	O
2.317		MobNb	Mobile Number	[0..1]	O
2.318		FaxNb	Fax Number	[0..1]	O
2.319		EmailAdr	Email Address	[0..1]	2048 O
2.320		EmailPurp	Email Purpose	[0..1]	35 O
2.321		JobTitl	Job Title	[0..1]	35 O
2.322		Rspnsblty	Responsibility	[0..1]	35 O
2.323		Dept	Department	[0..1]	70 O
2.324		Othr	Other	[0..n]	O
2.325		ChanlTp	Channel Type	[1..1]	4 M
2.326		Id	Identification	[0..1]	128 O
2.327		PrefrdMtd	Preferred Method	[0..1]	O
2.328		GrnshmtAdmstr	Garnishment Administrator	[0..1]	O
2.329		Nm	Name	[0..1]	140 O
2.330		PstlAdr	Postal Address	[0..1]	O
2.339		StrtNm	Street Name	[0..1]	70 O
2.340		BldgNb	Building Number	[0..1]	16 O
2.345		PstCd	Post Code	[0..1]	16 O
2.346		TwnNm	Town Name	[0..1]	35 O
2.349		CtrySubDvsn	Country Sub Division	[0..1]	35 O
2.350		Ctry	Country	[0..1]	2 O
2.351		AdrLine	Address Line	[0..7]	70 O
2.352		Id	Identification	[0..1]	O
2.353	{Or	OrgId	Organisation Identification	[1..1]	M
2.354		AnyBIC	Any BIC	[0..1]	O
2.355		LEI	LEI	[0..1]	O
2.356		Othr	Other	[0..n]	O
2.357		Id	Identification	[1..1]	9 M
2.358		SchmeNm	Scheme Name	[0..1]	O

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
2.557	Id	Identification	[1..1]		M
2.559	Othr	Other	[1..1]		M
2.560	Id	Identification	[1..1]	34	M
2.575	DbtrAgt	Debtor Agent	[0..1]		O
2.576	FinInstnId	Financial Institution Identification	[1..1]		M
2.578	ClrSysMmbld	Clearing System Member Identification	[1..1]		M
2.582	Mmbld	Member Identification	[1..1]	9	M
2.639	Cdtr	Creditor	[0..1]		O
2.640	Nm	Name	[0..1]	140	M
2.701	CdtrAcct	Creditor Account	[0..1]		C
2.702	Id	Identification	[1..1]		M
2.704	Othr	Other	[1..1]		M
2.705	Id	Identification	[1..1]	34	M
2.720	CdtrAgt	Creditor Agent	[0..1]		O
2.721	FinInstnId	Financial Institution Identification	[1..1]		M
2.723	ClrSysMmbld	Clearing System Member Identification	[1..1]		M
2.727	Mmbld	Member Identification	[1..1]	9	M

2.1.3 Detail Message Field Description

Element	Details
INDEX: 1.0 RmtAdv +GrpHdr	Name: Group Header ISO Description: Set of characteristics shared by all remittance information included in the message. XML Tag: <GrpHdr> Occurrence: [1..1]
INDEX: 1.1 RmtAdv +GrpHdr ++MsgId	Name: Message Identification ISO Description: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. Product Usage: Assigned by the Instructing Agent (Debtor FI). The Debtor FI has to ensure the uniqueness of this message identification. XML Tag: <MsgId> Occurrence: [1..1] Format: Format: MYYYYMMDDbbbbbbbbbbBAAAnnnnnnnnnn Pos. 01-01 – Prefix ‘M’ Pos. 02-09 - File creation date in format YYYYMMDD Pos. 10-20 - Participant ID (11 characters) Pos. 21-21 - Message generation source (“B” if generated by a Participant) Pos. 22-24 - Discretionary bank field (3 digit alpha numeric that can be used to serialize, identify specific systems, etc.) Pos. 25-35 - Message serial number (11 numeric characters) Length: 35 Rule(s): The Assignment Identification structure position 01 to 20 is validated for structural alignment according to the format specification. The Creation Date provided in the Assignment Identification must be in the date range -/+ one day. The Participant ID provided in the Assignment Identification must be owned by the sender of the message. The Assignment Identification must be unique for a calendar day and is used to perform the duplicate message check. Reason Code(s): In case of structural failure reject with code '650' in Administration Advice message (admi.002). Reject with Message Status Report (pacs.002) if validation - of Creation Date fails (reason code 'DT04') - of Participation ownership fails (reason code 'DSOH') - against duplication check occur (reason code 'DUPL') Note(s): Where RTP is acting as an intermediary, the Message Identifier in the message received by RTP from the Instructing Agent (Debtor FI) is passed untouched by RTP to the Instructed Agent (Creditor FI) (i.e. the message identifier is passed from Debtor FI to Creditor FI untouched by the System).

Element	Details
INDEX: 1.2 RmtAdv +GrpHdr ++CreDtTm	<p>This format is partial validated by the system, it is an example format only.</p> <p>Example: M2015111202120020101BREM00000000001</p> <p>Name: Creation Date Time</p> <p>ISO Description: Date and time at which the message was created.</p> <p>XML Tag: <CreDtTm></p> <p>Occurrence: [1..1]</p> <p>Format: YYYY-MM-DDThh:mm:ss</p> <p>Length: 19</p> <p>Rule(s): Creation Date Time must be within 1 calendar day of the system's date/time.</p> <p>Reason Code(s): Reject with code 'DT04' in pacs.002 for failing validation.</p> <p>Note(s): The date is required to be set to Eastern Time (ET).</p> <p>Example: 2015-11-12T10:05:00</p>
INDEX: 1.7 RmtAdv +GrpHdr ++InitgPty	<p>Name: Initiating Party</p> <p>ISO Description: Party that initiates the payment.</p> <p>Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the debtor.</p> <p>XML Tag: <InitgPty></p> <p>Occurrence: [1..1]</p>
INDEX: 1.31 RmtAdv +GrpHdr ++InitgPty +++Id	<p>Name: Identification</p> <p>ISO Description: Unique and unambiguous identification of a party.</p> <p>XML Tag: <Id></p> <p>Occurrence: [1..1]</p>

<p>INDEX: 1.32 RmtAdv +GrpHdr ++InitgPty +++Id ++++OrgId</p>	<p>Name: Organisation Identification ISO Description: Unique and unambiguous way to identify an organisation. XML Tag: <OrgId> Occurrence: [1..1]</p>
<p>INDEX: 1.35 RmtAdv +GrpHdr</p>	<p>Name: Other ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme.</p>

Element	Details
++InitgPty +++Id ++++OrgId +++++Othr	XML Tag: <Othr> Occurrence: [1..1]
INDEX: 1.36 RmtAdv +GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr ++++++Id	Name: Identification ISO Description: Identification assigned by an institution. Product Usage: Instructing Party Identification XML Tag: <Id> Occurrence: [1..1] Format: 9 character Routing and Transit Number (alphabetic characters may be present) Length: 9 Rule(s): Member Identification validation must be 9 character valid Routing and Transit Number. Reason Code(s): Reject with code '650' in Administration Advice message (admi.002) if Routing and Transit number is not supported in RTP database. Reject with Message Status Report (pacs.002) if Routing and Transit number - Is not authorized to send this business message (reason code 'AG03') - Of Agent is signed-off (reason code '9934') - Of Agent is suspended (reason code '9946') - Of Agent does not belongs to the sender of the message connectivity check (reason code 'DS0H') Example: 021200201
INDEX: 1.69 RmtAdv +GrpHdr ++MsgRcpt	Name: Message Recipient ISO Description: Party authorised by the account owner to receive information about movements on the account. XML Tag: <MsgRcpt> Occurrence: [1..1]

INDEX: 1.93 RmtAdv +GrpHdr ++MsgRcpt +++Id	Name: Identification ISO Description: Unique and unambiguous identification of a party. XML Tag: <Id> Occurrence: [1..1]
INDEX: 1.94 RmtAdv +GrpHdr	Name: Organisation Identification ISO Description: Unique and unambiguous way to identify an organisation.

Element	Details
++MsgRcpt +++Id ++++OrgId	XML Tag: <OrgId> Occurrence: [1..1]
INDEX: 1.97 RmtAdv +GrpHdr ++MsgRcpt +++Id ++++OrgId ++++Othr	Name: Other ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [1..1]
INDEX: 1.98 RmtAdv +GrpHdr ++MsgRcpt +++Id ++++OrgId ++++Othr +++++Id	Name: Identification ISO Description: Identification assigned by an institution. Product Usage: Receiving Party Identification This is mandatory field and will always be the receiving FI of the message (either Creditor FI or Debtor FI). Validation will be carried out against this field to ensure that it is a valid RT number and the Participant is able to receive messages. XML Tag: <Id> Occurrence: [1..1] Format: 9 character Routing and Transit Number (alphabetic characters may be present) Length: 9 Rule(s): Member Identification validation must be 9 character valid routing number Routing and Transit Number. Reason Code(s): Reject with Message Status Report (pacs.002) if Routing and Transit Number - Is not supported in RTP database (reason code 'RC04') - Is not authorized to receive this business message (reason code 'AG03') - Of Agent is signed-off (reason code '9910') - Of Agent is suspended (reason code '9947') Example: 011400223

INDEX: 2.0RmtAdvc
+RmtInf**Name: Remittance Information****ISO Description:** Provides information to enable the matching of an entry with the items that the associated payment is intended to settle, such as commercial invoices in an accounts' receivable system, tax obligations, or garnishment orders.**XML Tag:** <RmtInf>**Occurrence:** [1..1]**Rule(s):** RTP will pass all provided Remittance information unchanged to the receiving Participant. The only validation performed will be structure validation.

Element	Details
INDEX: 2.1 RmtAdv +RmtInf ++RmtId	<p>Reason Code(s): Reject with code '650' in Administration Advice message (admi.002).</p> <p>Name: Remittance Identification</p> <p>ISO Description: Unique identification, assigned by the originator, to unambiguously identify the remittance information within the message.</p> <p>Product Usage: Reference which be provided in the Credit Transfer message (pacs.008) or Request for Payment (pain.013) to link this Stand-alone Remittance to the payment (pacs.008) or request for payment (pain.013).</p> <p>XML Tag: <RmtId></p> <p>Occurrence: [1..1]</p> <p>Length: 35</p> <p>Rule(s): Reference in this element should also be provided in the associated Credit Transfer (pacs.008) or the Request for Payment (pain.013) message to link this Stand-alone Remittance to the payment (pacs.008) or request for payment (pain.013).</p> <p>Note(s): The reference provided in the pacs.008 payment message or pain.013 request for payment (Related Remittance information) will validate the linkage to this element. RTP is not checking the relationship between the pacs.008 or pain.013 and the remt.001 message.</p> <p>Example: 20151112INFOABCD</p>
INDEX: 2.2 RmtAdv +RmtInf ++Ustrd	<p>Name: Unstructured</p> <p>ISO Description: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.</p> <p>XML Tag: <Ustrd></p> <p>Occurrence: [0..10]</p> <p>Length: 140</p>
INDEX: 2.3 RmtAdv +RmtInf ++Strd	<p>Name: Structured</p> <p>ISO Description: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.</p> <p>Product Usage: All structured fields are available.</p> <p>XML Tag: <Strd></p> <p>Occurrence: [0..10]</p>

INDEX: 2.4

RmtAdv
+RmtInf
++Strd

Name: Referred Document Information

ISO Description: Provides the identification and the content of the referred document.

XML Tag: <RfrdDocInf>

Occurrence: [0..

Element	Details
+++RfrdDocInf	unbound ed]
INDEX: 2.5 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++Tp	Name: Type ISO Description: Specifies the type of referred document. XML Tag: <Tp> Occurrence: [0..1]
INDEX: 2.6 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++Tp ++++CdOrPrtry	Name: Code Or Proprietary ISO Description: Provides the type details of the referred document. XML Tag: <CdOrPrtry> Occurrence: [1..1]
INDEX: 2.7 Choice: {Or RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++Tp ++++CdOrPrtry ++++Cd	Name: Code ISO Description: Document type in a coded form. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: MSIN
	Permitted Codes
	AROI AccountReivableOpenItem
	BOLD BillOfLading
	CINV CommercialInvoice
	CMCN CommercialContract
	CNFA CreditNoteRelatedToFinancialAdjustment

CREN CreditNote
DEBN DebitNote
DISP DispatchAdvice

Element	Details
	<p>Permitted Codes</p> <ul style="list-style-type: none"> DNFA DebitNoteRelatedToFinancialAdjustment HIRE HireInvoice MSIN MeteredServiceInvoice PUOR PurchaseOrder SBIN SelfBilledInvoice SOAC StatementOfAccount TSUT TradeServicesUtilityTransaction VCHR Voucher
<p>INDEX: 2.8</p> <p>Choice: Or}</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++Tp +++++CdOrPrtry +++++Prtry</p>	<p>Name: Proprietary</p> <p>ISO Description: Proprietary identification of the type of the remittance document.</p> <p>XML Tag: <Prtry></p> <p>Occurrence: [1..1]</p> <p>Length: 35</p>
<p>INDEX: 2.9</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++Tp +++++Issr</p>	<p>Name: Issuer</p> <p>ISO Description: Identification of the issuer of the reference document type.</p> <p>XML Tag: <Issr></p> <p>Occurrence: [0..1]</p> <p>Length: 35</p>

INDEX: 2.10

RmtAdvc
 +RmtInf
 ++Strd
 +++RfrdDocInf
 ++++Nb

Name: Number**ISO Description:** Unique and unambiguous identification of the referred document.**XML Tag:** <Nb>**Occurrence:** [0..1]**Length:** 35**INDEX: 2.11**

RmtAdvc
 +RmtInf

Name: Related Date**ISO Description:** Date associated with the referred document.

Element	Details
++Strd +++RfrdDocInf ++++RltdDt	XML Tag: <RltdDt> Occurrence: [0..1]
INDEX: 2.12 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs	Name: Line Details ISO Description: Set of elements used to provide the content of the referred document line. XML Tag: <LineDtIs> Occurrence: [0..unbound ed]
INDEX: 2.13 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id	Name: Identification ISO Description: Provides identification of the document line. XML Tag: <Id> Occurrence: [1..unbound ed]
INDEX: 2.14 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id +++++Tp	Name: Type ISO Description: Specifies the type of referred document line identification. XML Tag: <Tp> Occurrence: [0..1]

INDEX: 2.15

RmtAdv
 +RmtInf
 ++Strd
 +++RfrdDocInf
 ++++LineDtls
 +++++Id
 +++++Tp
 ++++++CdOrPrtry

Name: Code Or Proprietary**ISO Description:** Provides the type details of the referred document line identification.**XML Tag:** <CdOrPrtry>**Occurrence:** [1..1]**INDEX: 2.16****Choice:** {Or**Name: Code**

Element	Details
RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id ++++++Tp ++++++CdOrPrtry ++++++Cd	ISO Description: Line identification type in a coded form. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: CORT
INDEX: 2.17 Choice: Or} RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id ++++++Tp ++++++CdOrPrtry ++++++Prtry	Name: Proprietary ISO Description: Proprietary identification of the type of the remittance document. XML Tag: <Prtry> Occurrence: [1..1] Length: 35
INDEX: 2.18 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id ++++++Tp ++++++Issr	Name: Issuer ISO Description: Identification of the issuer of the reference document line identificationtype. XML Tag: <Issr> Occurrence: [0..1] Length: 35

INDEX: 2.19

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf
++++LineDtls
+++++Id

Name: Number

ISO Description: Identification of the type specified for the referred document line.

XML Tag: <Nb>

Occurrence: [0..1]

Length: 35

Element	Details
+++++Nb	
INDEX: 2.20 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Id +++++RltdDt	<p>Name: Related Date</p> <p>ISO Description: Date associated with the referred document line.</p> <p>XML Tag: <RltdDt></p> <p>Occurrence: [0..1]</p>
INDEX: 2.21 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Desc	<p>Name: Description</p> <p>ISO Description: Description associated with the document line.</p> <p>XML Tag: <Desc></p> <p>Occurrence: [0..1]</p> <p>Length: 2048</p>
INDEX: 2.22 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Amt	<p>Name: Amount</p> <p>ISO Description: Provides details on the amounts of the document line.</p> <p>XML Tag: <Amt></p> <p>Occurrence: [0..1]</p>

INDEX: 2.23

RmtAdvc
 +RmtInf
 ++Strd
 +++RfrdDocInf
 ++++LineDtIs
 +++++Amt
 ++++++DuePyblAmt

Name: Due Payable Amount

ISO Description: Amount specified is the exact amount due and payable to the creditor.

XML Tag: <DuePyblAmt>

Occurrence: [0..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
 Note: The decimal separator is a dot.

Example: 6284534

Frac Digits: 2

Total Digits: 18

INDEX: 2.24**Name: Currency**

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in

Element	Details
	<p>the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	<p>Permitted Codes</p>
	<p>USD US Dollar</p>
<p>INDEX: 2.25</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt +++++DscntApldAmt</p>	<p>Name: Discount Applied Amount</p> <p>ISO Description: Amount of discount to be applied to the amount due and payable to the creditor.</p> <p>XML Tag: <DscntApldAmt></p> <p>Occurrence: [0..unbounded]</p>
<p>INDEX: 2.26</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt +++++DscntApldAmt +++++Tp</p>	<p>Name: Type</p> <p>ISO Description: Specifies the type of the amount.</p> <p>XML Tag: <Tp></p> <p>Occurrence: [0..1]</p>

INDEX: 2.27**Name: Code****Choice:** {Or**ISO Description:** Specifies the amount type, in a coded form.

RmtAdvc

XML Tag: <Cd>

+RmtInf

Occurrence: [1..1]

++Strd

Length: 4

+++RfrdDocInf

Example: APDS

++++LineDtIs

+++++Amt

++++++DscntApldAmt

Element	Details
++++++Tp ++++++Cd INDEX: 2.28 Choice: Or} RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Amt +++++DscntApldAmt +++++Tp +++++Prtry	Name: Proprietary ISO Description: Specifies the amount type, in a free-text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35
INDEX: 2.29 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Amt +++++DscntApldAmt +++++Amt	Name: Amount ISO Description: Amount of money, which has been typed. XML Tag: <Amt> Occurrence: [1..1] Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Example: 6284534 Frac Digits: 2 Total Digits: 18

INDEX: 2.30

Name: Currency

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

XML Tag: <Ccy>

Length: 3

Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Example: USD

Permitted Codes

USD US Dollar

Element	Details
INDEX: 2.31 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Amt +++++CdtNoteAmt	Name: Credit Note Amount ISO Description: Amount of a credit note. XML Tag: <CdtNoteAmt> Occurrence: [0..1] Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Example: 6284534 Frac Digits: 2 Total Digits: 18
INDEX: 2.32	Name: Currency ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". XML Tag: <Ccy> Length: 3 Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. Example: USD
	Permitted Codes USD US Dollar
INDEX: 2.33 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtIs +++++Amt +++++TaxAmt	Name: Tax Amount ISO Description: Amount of the tax. XML Tag: <TaxAmt> Occurrence: [0..unbound] ed]

INDEX: 2.34

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf

Name: Type

ISO Description: Specifies the type of the amount.

XML Tag: <Tp>

Occurrence: [0..1]

Element	Details
+++LineDtls +++++Amt +++++TaxAmt +++++Tp	
INDEX: 2.35 Choice: {Or RmtAdv +RmtInf ++Strd +++RfrdDocInf +++LineDtls +++++Amt +++++TaxAmt +++++Tp +++++Cd	Name: Code ISO Description: Specifies the amount type, in a coded form. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: BBAN
INDEX: 2.36 Choice: Or} RmtAdv +RmtInf ++Strd +++RfrdDocInf +++LineDtls +++++Amt +++++TaxAmt +++++Tp +++++Prtry	Name: Proprietary ISO Description: Specifies the amount type, in a free-text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35

INDEX: 2.37

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf
++++LineDtIs
+++++Amt
+++++TaxAmt
+++++Amt

Name: Amount

ISO Description: Amount of money, which has been typed.

XML Tag: <Amt>

Occurrence: [1..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.

Example: 6284534

Frac Digits: 2

Element	Details
	<p>Total Digits: 18</p>
INDEX: 2.38	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	<p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.39 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt +++++AdjstmntAmtAndRsn	<p>Name: Adjustment Amount And Reason</p> <p>ISO Description: Specifies detailed information on the amount and reason of the adjustment.</p> <p>XML Tag: <AdjstmntAmtAndRsn></p> <p>Occurrence: [0..unbounded]</p>
INDEX: 2.40 RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt +++++AdjstmntAmtAndRsn +++++Amt	<p>Name: Amount</p> <p>ISO Description: Amount of money of the document adjustment.</p> <p>XML Tag: <Amt></p> <p>Occurrence: [1..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>

INDEX: 2.41

Name: Currency

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Element	Details
	<p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
<p>INDEX: 2.42</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls ++++Amt +++++AdjstmntAmtAndRsn ++++++CdtDbtInd</p>	<p>Name: Credit Debit Indicator</p> <p>ISO Description: Specifies whether the adjustment must be subtracted or added to the total amount.</p> <p>XML Tag: <CdtDbtInd></p> <p>Occurrence: [0..1]</p> <p>Example: CRDT</p> <p>Permitted Codes</p> <p>CRDT Credit</p> <p>DBIT Debit</p>
<p>INDEX: 2.43</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocInf ++++LineDtls ++++Amt +++++AdjstmntAmtAndRsn ++++++Rsn</p>	<p>Name: Reason</p> <p>ISO Description: Specifies the reason for the adjustment.</p> <p>XML Tag: <Rsn></p> <p>Occurrence: [0..1]</p> <p>Length: 4</p>

INDEX: 2.44

Name: Additional Information

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf

ISO Description: Provides further details on the document adjustment.

XML Tag: <AddtlInf>

Occurrence: [0..1]

Element	Details
++++LineDtls ++++Amt +++++AdjstmntAmtAndRsn +++++AddtlInf	Length: 140
INDEX: 2.45 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls ++++Amt +++++RmtdAmt	<p>Name: Remitted Amount</p> <p>ISO Description: Amount of money remitted.</p> <p>XML Tag: <RmtdAmt></p> <p>Occurrence: [0..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.46	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	<p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.47 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt	<p>Name: Referred Document Amount</p> <p>ISO Description: Provides details on the amounts of the referred document.</p> <p>XML Tag: <RfrdDocAmt></p> <p>Occurrence: [0..1]</p>

INDEX: 2.48

RmtAdvc
+RmtInf

Name: Due Payable Amount

ISO Description: Amount specified is the exact amount due and payable to the creditor.

XML Tag: <DuePyblAmt>

Element	Details
++Strd +++RfrdDocAmt ++++DuePyblAmt	<p>Occurrence: [0..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.49	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	<p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.50 RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++DscntApldAmt	<p>Name: Discount Applied Amount</p> <p>ISO Description: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.</p> <p>XML Tag: <DscntApldAmt></p> <p>Occurrence: [0..unbound ed]</p>

INDEX: 2.51

RmtAdvc
+RmtInf
++Strd
+++RfrdDocAmt
++++DscntApldAmt
+++++Tp

Name: Type

ISO Description: Specifies the type of the amount.

XML Tag: <Tp>

Occurrence: [0..1]

INDEX: 2.52**Name: Code**

Element	Details
Choice: {Or RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++DscntApldAmt +++++Tp +++++Cd	ISO Description: Specifies the amount type, in a coded form. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: APDS
INDEX: 2.53 Choice: Or} RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++DscntApldAmt +++++Tp +++++Prtry	Name: Proprietary ISO Description: Specifies the amount type, in a free-text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35
INDEX: 2.54 RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++DscntApldAmt +++++Amt	Name: Amount ISO Description: Amount of money, which has been typed. XML Tag: <Amt> Occurrence: [1..1] Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Example: 6284534 Frac Digits: 2 Total Digits: 18

INDEX: 2.55**Name: Currency**

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

XML Tag: <Ccy>

Length: 3

Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be

Element	Details
	<p>withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
<p>INDEX: 2.56</p> <p>RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++CdtNoteAmt</p>	<p>Name: Credit Note Amount</p> <p>ISO Description: Amount specified for the referred document is the amount of a credit note.</p> <p>XML Tag: <CdtNoteAmt></p> <p>Occurrence: [0..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
<p>INDEX: 2.57</p>	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>

INDEX: 2.58 RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt	Name: Tax Amount ISO Description: Quantity of cash resulting from the calculation of the tax. XML Tag: <TaxAmt> Occurrence: [0..unbounded]
INDEX: 2.59	Name: Type

Element	Details
RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt +++++Tp	ISO Description: Specifies the type of the amount. XML Tag: <Tp> Occurrence: [0..1]
INDEX: 2.60 Choice: {Or RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt +++++Tp +++++Cd	Name: Code ISO Description: Specifies the amount type, in a coded form. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: BBAN
INDEX: 2.61 Choice: Or} RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt +++++Tp +++++Prtry	Name: Proprietary ISO Description: Specifies the amount type, in a free-text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35

INDEX: 2.62

RmtAdvc
+RmtInf
++Strd
+++RfrdDocAmt
++++TaxAmt
+++++Amt

Name: Amount

ISO Description: Amount of money, which has been typed.

XML Tag: <Amt>

Occurrence: [1..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.

Example: 6284534

Frac Digits: 2

Total Digits: 18

INDEX: 2.63**Name: Currency**

Element	Details
	<p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	<p>Permitted Codes</p> <p>USD US Dollar</p>
<p>INDEX: 2.64</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn</p>	<p>Name: Adjustment Amount And Reason</p> <p>ISO Description: Specifies detailed information on the amount and reason of the document adjustment.</p> <p>XML Tag: <AdjstmntAmtAndRsn></p> <p>Occurrence: [0..unbounded]</p>
<p>INDEX: 2.65</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++Amt</p>	<p>Name: Amount</p> <p>ISO Description: Amount of money of the document adjustment.</p> <p>XML Tag: <Amt></p> <p>Occurrence: [1..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>

INDEX: 2.66**Name: Currency**

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

XML Tag: <Ccy>

Length: 3

Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be

Element	Details
	<p>withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
<p>INDEX: 2.67</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++CdtDbtInd</p>	<p>Name: Credit Debit Indicator</p> <p>ISO Description: Specifies whether the adjustment must be subtracted or added to the total amount.</p> <p>XML Tag: <CdtDbtInd></p> <p>Occurrence: [0..1]</p> <p>Example: CRDT</p> <p>Permitted Codes</p> <p>CRDT Credit</p> <p>DBIT Debit</p>
<p>INDEX: 2.68</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++Rsn</p>	<p>Name: Reason</p> <p>ISO Description: Specifies the reason for the adjustment.</p> <p>XML Tag: <Rsn></p> <p>Occurrence: [0..1]</p> <p>Length: 4</p>
<p>INDEX: 2.69</p> <p>RmtAdv +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++AddtlInf</p>	<p>Name: Additional Information</p> <p>ISO Description: Provides further details on the document adjustment.</p> <p>XML Tag: <AddtlInf></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p>

INDEX: 2.70

RmtAdv
+RmtInf
++Strd
+++RfrdDocAmt
++++RmtdAmt

Name: Remitted Amount

ISO Description: Amount of money remitted for the referred document.

XML Tag: <RmtdAmt>

Occurrence: [0..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Element	Details
	<p>Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.71	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.72 RmtAdv +RmtInf ++Strd +++CdtrRefInf	<p>Name: Creditor Reference Information</p> <p>ISO Description: Reference information provided by the creditor to allow the identification of the underlying documents.</p> <p>XML Tag: <CdtrRefInf></p> <p>Occurrence: [0..1]</p>
INDEX: 2.73 RmtAdv +RmtInf ++Strd +++CdtrRefInf ++++Tp	<p>Name: Type</p> <p>ISO Description: Specifies the type of creditor reference.</p> <p>XML Tag: <Tp></p> <p>Occurrence: [0..1]</p>

INDEX: 2.74

RmtAdvc
+RmtInf
++Strd
+++CdtrRefInf
++++Tp
+++++CdOrPrtry

Name: Code Or Proprietary**ISO Description:** Coded or proprietary format creditor reference type.**XML Tag:** <CdOrPrtry>**Occurrence:** [1..1]

Element	Details
INDEX: 2.75 Choice: {Or RmtAdvc +RmtInf ++Strd +++CdtrRefInf ++++Tp +++++CdOrPrtry +++++Cd	<p data-bbox="719 312 869 336">Name: Code</p> <p data-bbox="636 352 1240 376">ISO Description: Type of creditor reference, in a coded form.</p> <p data-bbox="703 392 864 416">XML Tag: <Cd></p> <p data-bbox="680 432 864 456">Occurrence: [1..1]</p> <p data-bbox="719 472 824 496">Length: 4</p> <p data-bbox="703 512 875 536">Example: RADM</p> <hr/> <p data-bbox="577 600 763 624">Permitted Codes</p> <p data-bbox="748 639 965 663">DISP DispatchAdvice</p> <p data-bbox="748 679 1122 703">FXDR ForeignExchangeDealReference</p> <p data-bbox="741 719 965 743">PUOR PurchaseOrder</p> <p data-bbox="734 759 1077 783">RADM RemittanceAdviceMessage</p> <p data-bbox="748 799 1077 823">RPIN RelatedPaymentInstruction</p> <p data-bbox="741 839 1173 863">SCOR StructuredCommunicationReference</p>
INDEX: 2.76 Choice: Or} RmtAdvc +RmtInf ++Strd +++CdtrRefInf ++++Tp +++++CdOrPrtry +++++Prtry	<p data-bbox="719 871 943 895">Name: Proprietary</p> <p data-bbox="636 911 1263 935">ISO Description: Creditor reference type, in a proprietary form.</p> <p data-bbox="703 951 887 975">XML Tag: <Prtry></p> <p data-bbox="680 991 864 1015">Occurrence: [1..1]</p> <p data-bbox="719 1031 837 1054">Length: 35</p>

INDEX: 2.77

RmtAdvc
+RmtInf
++Strd
+++CdtrRefInf
++++Tp
++++Issr

Name: Issuer

ISO Description: Entity that assigns the credit reference type.

XML Tag: <Issr>

Occurrence: [0..1]

Length: 35

INDEX: 2.78

RmtAdvc

Name: Reference

ISO Description: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.

Element	Details
+RmtInf ++Strd +++CdtrRefInf ++++Ref	<p>Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.</p> <p>If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.</p> <p>XML Tag: <Ref> Occurrence: [0..1] Length: 35</p>
INDEX: 2.79 RmtAdv +RmtInf ++Strd +++Invcr	<p>Name: Invoicer ISO Description: Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. XML Tag: <Invcr> Occurrence: [0..1]</p>
INDEX: 2.80 RmtAdv +RmtInf ++Strd +++Invcr ++++Nm	<p>Name: Name ISO Description: Name by which a party is known and which is usually used to identify that party. XML Tag: <Nm> Occurrence: [0..1] Length: 140</p>
INDEX: 2.81 RmtAdv +RmtInf ++Strd +++Invcr ++++PstlAdr	<p>Name: Postal Address ISO Description: Information that locates and identifies a specific address, as defined by postal services. XML Tag: <PstlAdr> Occurrence: [0..1] Rule(s): Only structured Address possible plus one Address Line available. If Postal Address is included, Street Name, Post Code, Town Name, Country Subdivision, and Country are required.</p>

INDEX: 2.90

RmtAdvc
+RmtInf
++Strd
+++Invcr
++++PstlAdr
+++++StrtNm

Name: Street Name

ISO Description: Name of a street or thoroughfare.

XML Tag: <StrtNm>

Occurrence: [0..1]

Length: 70

Example: Ave of the Americas, 17th floor

Element	Details
INDEX: 2.91 RmtAdvc +RmtInf ++Strd +++Invcr ++++PstlAdr +++++BldgNb	Name: Building Number ISO Description: Number that identifies the position of a building on a street. XML Tag: <BldgNb> Occurrence: [0..1] Length: 16 Note(s): Building number, when it is used, should be displayed to the end user directly ahead of Street Name. This field is not to be used as a second address line. Example: 1114
INDEX: 2.96 RmtAdvc +RmtInf ++Strd +++Invcr ++++PstlAdr +++++PstCd	Name: Post Code ISO Description: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag: <PstCd> Occurrence: [0..1] Length: 16 Example: 10016
INDEX: 2.97 RmtAdvc +RmtInf ++Strd +++Invcr ++++PstlAdr +++++TwnNm	Name: Town Name ISO Description: Name of a built-up area, with defined boundaries, and a local government. XML Tag: <TwnNm> Occurrence: [0..1] Length: 35 Example: New York
INDEX: 2.100 RmtAdvc +RmtInf ++Strd +++Invcr ++++PstlAdr +++++CtrySubDvsn	Name: Country Sub Division ISO Description: Identifies a subdivision of a country such as state, region, county. Product Usage: Identifies the state (could include full name or state abbreviation). XML Tag: <CtrySubDvsn> Occurrence: [0..1] Length: 35

INDEX: 2.101

RmtAdvc
+RmtInf
++Strd
+++Invcr

Name: Country

ISO Description: Nation with its own government.

XML Tag: <Ctry>

Occurrence: [0..1]

Element	Details
+++++PstlAdr +++++Ctry	Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.102 RmtAdv +RmtInf ++Strd +++Invcr +++++PstlAdr +++++AdrLine	Name: Address Line ISO Description: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag: <AdrLine> Occurrence: [0..7] Length: 70 Note(s): Only one occurrence of this field is permitted and it is to be used as an "Address Line 2". When displaying an address to an end user, this field should appear directly after or below Street Name and directly before or above Town Name.
INDEX: 2.103 RmtAdv +RmtInf ++Strd +++Invcr +++++Id	Name: Identification ISO Description: Unique and unambiguous identification of a party. XML Tag: <Id> Occurrence: [0..1]
INDEX: 2.104 Choice: {Or RmtAdv +RmtInf ++Strd +++Invcr +++++Id +++++OrgId	Name: Organisation Identification ISO Description: Unique and unambiguous way to identify an organisation. XML Tag: <OrgId> Occurrence: [1..1]

INDEX: 2.105

RmtAdvc
+RmtInf
++Strd
+++Invcr
++++Id
+++++OrgId
+++++AnyBIC

Name: Any BIC**ISO Description:** Business identification code of the organisation.**XML Tag:** <AnyBIC>**Occurrence:** [0..1]**Rule(s):** Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters.**Example:** CHASUS33

Element	Details
INDEX: 2.106 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++OrgId +++++LEI	Name: LEI ISO Description: Legal entity identification as an alternate identification for a party. Product Usage: Optional legal entity identifier when the referenced party is not a consumer. XML Tag: <LEI> Occurrence: [0..1] Example: 123456789012345000
INDEX: 2.107 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++OrgId +++++Othr	Name: Other ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [0..unbounded]
INDEX: 2.108 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++OrgId +++++Othr +++++Id	Name: Identification ISO Description: Identification assigned by an institution. XML Tag: <Id> Occurrence: [1..1] Length: 9

INDEX: 2.109

RmtAdvc
 +RmtInf
 ++Strd
 +++Invcr
 ++++Id
 +++++OrgId
 +++++Othr
 ++++++SchmeNm

Name: Scheme Name**ISO Description:** Name of the identification scheme.**XML Tag:** <SchmeNm>**Occurrence:** [0..1]**INDEX: 2.110****Choice:** {Or**Name: Code**

Element	Details
RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm ++++++++Cd	ISO Description: Name of the identification scheme, in a coded form as published in an external list. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: CUST
INDEX: 2.111 Choice: Or} RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm ++++++++Prtry	Name: Proprietary ISO Description: Name of the identification scheme, in a free text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35
INDEX: 2.112 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++Orgld ++++++Othr ++++++Issr	Name: Issuer ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35

INDEX: 2.113**Choice:** Or}

RmtAdvc

+RmtInf

++Strd

+++Invcr

++++Id

Name: Private Identification**ISO Description:** Unique and unambiguous identification of a person, for example a passport.**XML Tag:** <PrvtId>**Occurrence:** [1..1]

Element	Details
+++++PrvtId INDEX: 2.114 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Name: Date And Place Of Birth ISO Description: Date and place of birth of a person. XML Tag: <DtAndPlcOfBirth> Occurrence: [0..1]
+++++PrvtId INDEX: 2.115 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Name: Birth Date ISO Description: Date on which a person is born. XML Tag: <BirthDt> Occurrence: [1..1] Format: YYYY-MM-DD Length: 10 Example: 1969-06-28
+++++PrvtId INDEX: 2.117 RmtAdv +RmtInf ++Strd +++Invcr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name: City Of Birth ISO Description: City where a person was born. XML Tag: <CityOfBirth> Occurrence: [1..1] Length: 35 Note(s): This field is a mandatory ISO field if Date and Place of Birth is utilized, but the content of the field will not be validated by the system. Example: Birth City

INDEX: 2.118

RmtAdvc
+RmtInf
++Strd
+++Invcr
++++Id
+++++PrvtId
+++++DtAndPlcOfBirth

Name: Country Of Birth

ISO Description: Country where a person was born.

XML Tag: <CtryOfBirth>

Occurrence: [1..1]

Length: 2

Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Example: US

Element	Details
+++++++CtryOfBirth	
INDEX: 2.119 RmtAdv +RmtInf ++Strd +++Invcr ++++Id ++++PrvtId ++++Othr	<p>Name: Other</p> <p>ISO Description: Unique identification of a person, as assigned by an institution, using an identification scheme.</p> <p>XML Tag: <Othr></p> <p>Occurrence: [0..unbounded]</p>
INDEX: 2.120 RmtAdv +RmtInf ++Strd +++Invcr ++++Id ++++PrvtId ++++Othr +++++Id	<p>Name: Identification</p> <p>ISO Description: Unique and unambiguous identification of a person.</p> <p>XML Tag: <Id></p> <p>Occurrence: [1..1]</p> <p>Length: 35</p>
INDEX: 2.121 RmtAdv +RmtInf ++Strd +++Invcr ++++Id ++++PrvtId ++++Othr +++++SchmeNm	<p>Name: Scheme Name</p> <p>ISO Description: Name of the identification scheme.</p> <p>XML Tag: <SchmeNm></p> <p>Occurrence: [0..1]</p>

INDEX: 2.122**Choice:** {Or

RmtAdvc

+RmtInf

++Strd

+++Invcr

++++Id

+++++PrvtId

+++++Othr

Name: Code**ISO Description:** Name of the identification scheme, in a coded form as published in an external list.**XML Tag:** <Cd>**Occurrence:** [1..1]**Length:** 4**Example:** ARNU

Element	Details
++++++SchmeNm ++++++Cd	
INDEX: 2.123	Name: Proprietary
Choice: Or}	ISO Description: Name of the identification scheme, in a free text form.
RmtAdv +RmtInf ++Strd +++Invcr ++++Id ++++PrvtId ++++Othr ++++SchmeNm ++++Prtry	XML Tag: <Prtry>
	Occurrence: [1..1]
	Length: 35
INDEX: 2.124	Name: Issuer
RmtAdv +RmtInf ++Strd +++Invcr ++++Id ++++PrvtId ++++Othr ++++Issr	ISO Description: Entity that assigns the identification.
	XML Tag: <Issr>
	Occurrence: [0..1]
	Length: 35
INDEX: 2.125	Name: Country Of Residence
RmtAdv +RmtInf ++Strd +++Invcr ++++CtryOfRes	ISO Description: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
	XML Tag: <CtryOfRes>
	Occurrence: [0..1]
	Length: 2
	Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
	Example: US

INDEX: 2.126

RmtAdvc
+RmtInf
++Strd

Name: Contact Details

ISO Description: Set of elements used to indicate how to contact the party.

XML Tag: <CtctDtIs>

Element	Details
+++Invcr ++++CtctDtIs	Occurrence: [0..1]
INDEX: 2.127 RmtAdvC +RmtInf ++Strd +++Invcr ++++CtctDtIs +++++NmPrfx	<p>Name: Name Prefix</p> <p>ISO Description: Specifies the terms used to formally address a person.</p> <p>XML Tag: <NmPrfx></p> <p>Occurrence: [0..1]</p> <p>Example: DOCT</p> <p>Permitted Codes</p> <p>DOCT Doctor</p> <p>MADM Madam</p> <p>MIKS GenderNeutral</p> <p>MISS Miss</p> <p>MIST Mister</p>
INDEX: 2.128 RmtAdvC +RmtInf ++Strd +++Invcr ++++CtctDtIs +++++Nm	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p>

INDEX: 2.129

RmtAdvc
 +RmtInf
 ++Strd
 +++Invcr
 ++++CtctDtIs
 +++++PhneNb

Name: Phone Number

ISO Description: Collection of information that identifies a phone number, as defined by telecom services.

XML Tag: <PhneNb>

Occurrence: [0..1]

Format: Format expression: \+[0-9]{1,3}-[0-9()+\-]{1,30}
 First position fixed value '+' followed up to 3 numeric positions followed by the fixed value '-'.
 After these values up to 30 numeric characters including the values '()'+' and -

Example: +1-555-123-4567
 +1-5551234567

INDEX: 2.130

RmtAdvc

Name: Mobile Number

ISO Description: Collection of information that identifies a mobile phone number, as defined by telecom services.

Element	Details
+RmtInf ++Strd +++Invcr ++++CtctDtIs +++++MobNb	XML Tag: <MobNb> Occurrence: [0..1]
INDEX: 2.131 RmtAdvC +RmtInf ++Strd +++Invcr ++++CtctDtIs +++++FaxNb	Name: Fax Number ISO Description: Collection of information that identifies a FAX number, as defined by telecom services. XML Tag: <FaxNb> Occurrence: [0..1]
INDEX: 2.132 RmtAdvC +RmtInf ++Strd +++Invcr ++++CtctDtIs +++++EmailAdr	Name: Email Address ISO Description: Address for electronic mail (e-mail). XML Tag: <EmailAdr> Occurrence: [0..1] Length: 2048
INDEX: 2.133 RmtAdvC +RmtInf ++Strd +++Invcr ++++CtctDtIs +++++EmailPurp	Name: Email Purpose ISO Description: Purpose for which an email address may be used. XML Tag: <EmailPurp> Occurrence: [0..1] Length: 35

INDEX: 2.134

RmtAdvc
+RmtInf
++Strd
+++Invcr
++++CtctDtIs
+++++JobTitl

Name: Job Title**ISO Description:** Title of the function.**XML Tag:** <JobTitl>**Occurrence:** [0..1]**Length:** 35**INDEX: 2.135**

RmtAdvc

Name: Responsibility**ISO Description:** Role of a person in an organisation.

Element	Details
+RmtInf ++Strd +++Invcr ++++CtctDtls +++++Rspnsblty	XML Tag: <Rspnsblty> Occurrence: [0..1] Length: 35
INDEX: 2.136 RmtAdv +RmtInf ++Strd +++Invcr ++++CtctDtls +++++Dept	Name: Department ISO Description: Identification of a division of a large organisation or building. XML Tag: <Dept> Occurrence: [0..1] Length: 70
INDEX: 2.137 RmtAdv +RmtInf ++Strd +++Invcr ++++CtctDtls +++++Othr	Name: Other ISO Description: Contact details in another form. XML Tag: <Othr> Occurrence: [0..unbound]
INDEX: 2.138 RmtAdv +RmtInf ++Strd +++Invcr ++++CtctDtls +++++Othr +++++ChanlTp	Name: Channel Type ISO Description: Method used to contact the financial institution's contact for the specific tax region. XML Tag: <ChanlTp> Occurrence: [1..1] Length: 4

INDEX: 2.139

RmtAdvc
+RmtInf
++Strd
+++Invcr
++++CtctDtIs
+++++Othr
+++++Id

Name: Identification

ISO Description: Communication value such as phone number or email address.

XML Tag: <Id>

Occurrence: [0..1]

Length: 128

Element	Details
INDEX: 2.140 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++PrefrdMtd	<p>Name: Preferred Method</p> <p>ISO Description: Preferred method used to reach the contact.</p> <p>XML Tag: <PrefrdMtd></p> <p>Occurrence: [0..1]</p> <p>Example: LETT</p> <hr/> <p>Permitted Codes</p> <p>CELL MobileOrCellPhone</p> <p>FAXX Fax</p> <p>LETT Letter</p> <p>MAIL Email</p> <p>PHON Phone</p>
INDEX: 2.141 RmtAdvc +RmtInf ++Strd +++Invcee	<p>Name: Invoicee</p> <p>ISO Description: Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag: <Invcee></p> <p>Occurrence: [0..1]</p>
INDEX: 2.142 RmtAdvc +RmtInf ++Strd +++Invcee ++++Nm	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p>

INDEX: 2.143

RmtAdvc
 +RmtInf
 ++Strd
 +++Invcee
 ++++PstlAdr

Name: Postal Address

ISO Description: Information that locates and identifies a specific address, as defined by postal services.

XML Tag: <PstlAdr>

Occurrence: [0..1]

Rule(s): Only structured Address possible plus one Address Line available. If Postal Address is included, Street Name, Post Code, Town Name, Country Subdivision, and Country are required.

INDEX: 2.152

RmtAdvc
 +RmtInf

Name: Street Name

ISO Description: Name of a street or thoroughfare.

Element	Details
++Strd +++Invcee ++++PstlAdr +++++StrtNm	XML Tag: <StrtNm> Occurrence: [0..1] Length: 70 Example: Ave of the Americas, 17th floor
INDEX: 2.153 RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++BldgNb	Name: Building Number ISO Description: Number that identifies the position of a building on a street. XML Tag: <BldgNb> Occurrence: [0..1] Length: 16 Note(s): Building number, when it is used, should be displayed to the end user directly ahead of Street Name. This field is not to be used as a second address line. Example: 1114
INDEX: 2.158 RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++PstCd	Name: Post Code ISO Description: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag: <PstCd> Occurrence: [0..1] Length: 16 Example: 10016
INDEX: 2.159 RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++TwnNm	Name: Town Name ISO Description: Name of a built-up area, with defined boundaries, and a local government. XML Tag: <TwnNm> Occurrence: [0..1] Length: 35 Example: New York

INDEX: 2.162

RmtAdvc
+RmtInf
++Strd
+++Invcee
++++PstlAdr
+++++CtrySubDvsn

Name: Country Sub Division

ISO Description: Identifies a subdivision of a country such as state, region, county.
Product Usage: Identifies the state (could include full name or state abbreviation).
XML Tag: <CtrySubDvsn>
Occurrence: [0..1]
Length: 35

Element	Details
INDEX: 2.163 RmtAdvC +RmtInf ++Strd +++Invcee ++++PstlAdr +++++Ctry	Name: Country ISO Description: Nation with its own government. XML Tag: <Ctry> Occurrence: [0..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.164 RmtAdvC +RmtInf ++Strd +++Invcee ++++PstlAdr +++++AdrLine	Name: Address Line ISO Description: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag: <AdrLine> Occurrence: [0..7] Length: 70 Note(s): Only one occurrence of this field is permitted and it is to be used as an “Address Line 2”. When displaying an address to an end user, this field should appear directly after or below Street Name and directly before or above Town Name.
INDEX: 2.165 RmtAdvC +RmtInf ++Strd +++Invcee ++++Id	Name: Identification ISO Description: Unique and unambiguous identification of a party. XML Tag: <Id> Occurrence: [0..1]
INDEX: 2.166 Choice: {Or RmtAdvC +RmtInf ++Strd +++Invcee ++++Id +++++OrgId	Name: Organisation Identification ISO Description: Unique and unambiguous way to identify an organisation. XML Tag: <OrgId> Occurrence: [1..1]

INDEX: 2.167

RmtAdvc
+RmtInf
++Strd
+++Invcee

Name: Any BIC

ISO Description: Business identification code of the organisation.

XML Tag: <AnyBIC>

Occurrence: [0..1]

Element	Details
++++Id +++++OrgId +++++AnyBIC	<p>Rule(s): Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters.</p> <p>Example: CHASUS33</p>
<p>INDEX: 2.168</p> <p>RmtAdv +RmtInf ++Strd +++Invcee ++++Id +++++OrgId +++++LEI</p>	<p>Name: LEI</p> <p>ISO Description: Legal entity identification as an alternate identification for a party.</p> <p>Product Usage: Optional legal entity identifier when the referenced party is not a consumer.</p> <p>XML Tag: <LEI></p> <p>Occurrence: [0..1]</p> <p>Example: 123456789012345000</p>
<p>INDEX: 2.169</p> <p>RmtAdv +RmtInf ++Strd +++Invcee ++++Id +++++OrgId +++++Othr</p>	<p>Name: Other</p> <p>ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme.</p> <p>XML Tag: <Othr></p> <p>Occurrence: [0..unbound]</p>
<p>INDEX: 2.170</p> <p>RmtAdv +RmtInf ++Strd +++Invcee ++++Id +++++OrgId +++++Othr +++++Id</p>	<p>Name: Identification</p> <p>ISO Description: Identification assigned by an institution.</p> <p>XML Tag: <Id></p> <p>Occurrence: [1..1]</p> <p>Length: 9</p>

INDEX: 2.171

RmtAdvc
+RmtInf
++Strd
+++Invcee
++++Id
+++++OrgId

Name: Scheme Name

ISO Description: Name of the identification scheme.

XML Tag: <SchmeNm>

Occurrence: [0..1]

Element	Details
+++++Othr +++++SchmeNm	
INDEX: 2.172	Name: Code
Choice: {Or	ISO Description: Name of the identification scheme, in a coded form as published in an external list.
RmtAdv	XML Tag: <Cd>
+RmtInf	Occurrence: [1..1]
++Strd	Length: 4
+++Invcee	Example: CUST
++++Id	
+++++OrgId	
+++++Othr	
+++++SchmeNm	
+++++Cd	
INDEX: 2.173	Name: Proprietary
Choice: Or}	ISO Description: Name of the identification scheme, in a free text form.
RmtAdv	XML Tag: <Prtry>
+RmtInf	Occurrence: [1..1]
++Strd	Length: 35
+++Invcee	
++++Id	
+++++OrgId	
+++++Othr	
+++++SchmeNm	
+++++Prtry	

INDEX: 2.174

RmtAdvc
 +RmtInf
 ++Strd
 +++Invcee
 ++++Id
 +++++OrgId
 ++++++Othr
 +++++++Issr

Name: Issuer**ISO Description:** Entity that assigns the identification.**XML Tag:** <Issr>**Occurrence:** [0..1]**Length:** 35**INDEX: 2.175****Choice:** Or}**Name: Private Identification****ISO Description:** Unique and unambiguous identification of a person, for example a passport.

Element	Details
RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId	XML Tag: <PrvtId> Occurrence: [1..1]
INDEX: 2.176 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Name: Date And Place Of Birth ISO Description: Date and place of birth of a person. XML Tag: <DtAndPlcOfBirth> Occurrence: [0..1]
INDEX: 2.177 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Name: Birth Date ISO Description: Date on which a person is born. XML Tag: <BirthDt> Occurrence: [1..1] Format: YYYY-MM-DD Length: 10 Example: 1969-06-28
INDEX: 2.179 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name: City Of Birth ISO Description: City where a person was born. XML Tag: <CityOfBirth> Occurrence: [1..1] Length: 35 Note(s): This field is a mandatory ISO field if Date and Place of Birth is utilized, but the content of the field will not be validated by the system. Example: Birth City

INDEX: 2.180

Name: Country Of Birth

RmtAdvc
+RmtInf
++Strd

ISO Description: Country where a person was born.

XML Tag: <CtryOfBirth>

Element	Details
+++Invcee ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Occurrence: [1..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.181 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++Othr	Name: Other ISO Description: Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [0..unbound ed]
INDEX: 2.182 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++Othr +++++Id	Name: Identification ISO Description: Unique and unambiguous identification of a person. XML Tag: <Id> Occurrence: [1..1] Length: 35
INDEX: 2.183 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++Othr +++++SchmeNm	Name: Scheme Name ISO Description: Name of the identification scheme. XML Tag: <SchmeNm> Occurrence: [0..1]

INDEX: 2.184

Name: Code

Choice: {Or

ISO Description: Name of the identification scheme, in a coded form as published in an external list.

RmtAdvc

XML Tag: <Cd>

+RmtInf

Occurrence: [1..1]

++Strd

Element	Details
+++Invcee ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	Length: 4 Example: ARNU
INDEX: 2.185 Choice: Or} RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry	Name: Proprietary ISO Description: Name of the identification scheme, in a free text form. XML Tag: <Prtry> Occurrence: [1..1] Length: 35
INDEX: 2.186 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId +++++Othr ++++++Issr	Name: Issuer ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35

INDEX: 2.187

RmtAdvc
+RmtInf
++Strd
+++Invcee
++++CtryOfRes

Name: Country Of Residence

ISO Description: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

XML Tag: <CtryOfRes>

Occurrence: [0..1]

Length: 2

Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Example: US

Element	Details
INDEX: 2.188 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtIs	Name: Contact Details ISO Description: Set of elements used to indicate how to contact the party. XML Tag: <CtctDtIs> Occurrence: [0..1]
INDEX: 2.189 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtIs +++++NmPrfx	Name: Name Prefix ISO Description: Specifies the terms used to formally address a person. XML Tag: <NmPrfx> Occurrence: [0..1] Example: DOCT
	Permitted Codes
	DOCT Doctor MADM Madam MIKS GenderNeutral MISS Miss MIST Mister
INDEX: 2.190 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtIs +++++Nm	Name: Name ISO Description: Name by which a party is known and which is usually used to identify that party. XML Tag: <Nm> Occurrence: [0..1] Length: 140

INDEX: 2.191

RmtAdvc
+RmtInf
++Strd
+++Invcee
++++CtctDtIs
++++PhneNb

Name: Phone Number

ISO Description: Collection of information that identifies a phone number, as defined by telecom services.

XML Tag: <PhneNb>

Occurrence: [0..1]

Format: Format expression: \+[0-9]{1,3}-[0-9()+\-]{1,30}
First position fixed value '+' followed up to 3 numeric positions followed by the fixed value '-'.
After these values up to 30 numeric characters including the values '()'+' and -

Element	Details
	<p>Example: +1-555-123-4567 +1-5551234567</p>
<p>INDEX: 2.192 RmtAdv +RmtInf ++Strd +++Invcee ++++CtctDtls +++++MobNb</p>	<p>Name: Mobile Number ISO Description: Collection of information that identifies a mobile phone number, as defined by telecom services. XML Tag: <MobNb> Occurrence: [0..1]</p>
<p>INDEX: 2.193 RmtAdv +RmtInf ++Strd +++Invcee ++++CtctDtls +++++FaxNb</p>	<p>Name: Fax Number ISO Description: Collection of information that identifies a FAX number, as defined by telecom services. XML Tag: <FaxNb> Occurrence: [0..1]</p>
<p>INDEX: 2.194 RmtAdv +RmtInf ++Strd +++Invcee ++++CtctDtls +++++EmailAdr</p>	<p>Name: Email Address ISO Description: Address for electronic mail (e-mail). XML Tag: <EmailAdr> Occurrence: [0..1] Length: 2048</p>
<p>INDEX: 2.195 RmtAdv +RmtInf ++Strd +++Invcee ++++CtctDtls +++++EmailPurp</p>	<p>Name: Email Purpose ISO Description: Purpose for which an email address may be used. XML Tag: <EmailPurp> Occurrence: [0..1] Length: 35</p>

INDEX: 2.196

RmtAdvc
+RmtInf
++Strd
+++Invcee

Name: Job Title

ISO Description: Title of the function.

XML Tag: <JobTitl>

Occurrence: [0..1]

Element	Details
++++CtctDtls +++++JobTitl	Length: 35
INDEX: 2.197 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Rspnsblty	Name: Responsibility ISO Description: Role of a person in an organisation. XML Tag: <Rspnsblty> Occurrence: [0..1] Length: 35
INDEX: 2.198 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Dept	Name: Department ISO Description: Identification of a division of a large organisation or building. XML Tag: <Dept> Occurrence: [0..1] Length: 70
INDEX: 2.199 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Othr	Name: Other ISO Description: Contact details in another form. XML Tag: <Othr> Occurrence: [0..unbound ed]
INDEX: 2.200 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Othr +++++ChanITp	Name: Channel Type ISO Description: Method used to contact the financial institution's contact for the specific tax region. XML Tag: <ChanITp> Occurrence: [1..1] Length: 4

INDEX: 2.201

Name: Identification

RmtAdvc
+RmtInf
++Strd

ISO Description: Communication value such as phone number or email address.

XML Tag: <Id>

Occurrence: [0..1]

Element	Details
+++Invcee ++++CtctDtls ++++Othr +++++ld	Length: 128
INDEX: 2.202 RmtAdv +RmtInf ++Strd +++Invcee ++++CtctDtls +++++PrefrdMtd	<p>Name: Preferred Method</p> <p>ISO Description: Preferred method used to reach the contact.</p> <p>XML Tag: <PrefrdMtd></p> <p>Occurrence: [0..1]</p> <p>Example: LETT</p>
	<p>Permitted Codes</p> <p>CELL MobileOrCellPhone</p> <p>FAXX Fax</p> <p>LETT Letter</p> <p>MAIL Email</p> <p>PHON Phone</p>
INDEX: 2.203 RmtAdv +RmtInf ++Strd +++TaxRmt	<p>Name: Tax Remittance</p> <p>ISO Description: Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag: <TaxRmt></p> <p>Occurrence: [0..1]</p>
INDEX: 2.204 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Cdtr	<p>Name: Creditor</p> <p>ISO Description: Party on the credit side of the transaction to which the tax applies.</p> <p>XML Tag: <Cdtr></p> <p>Occurrence: [0..1]</p>

INDEX: 2.205

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++Cdtr

Name: Tax Identification

ISO Description: Tax identification number of the creditor.

XML Tag: <TaxId>

Occurrence: [0..1]

Length: 35

Element	Details
++++TaxId	
INDEX: 2.206	Name: Registration Identification
RmtAdv	ISO Description: Unique identification, as assigned by an organisation, to unambiguously identify a party.
+RmtInf	XML Tag: <RegId>
++Strd	Occurrence: [0..1]
+++TaxRmt	Length: 35
++++Cdtr	
++++RegId	
INDEX: 2.207	Name: Tax Type
RmtAdv	ISO Description: Type of tax payer.
+RmtInf	XML Tag: <TaxTp>
++Strd	Occurrence: [0..1]
+++TaxRmt	Length: 35
++++Cdtr	
++++TaxTp	
INDEX: 2.208	Name: Debtor
RmtAdv	ISO Description: Identifies the party on the debit side of the transaction to which the tax applies.
+RmtInf	XML Tag: <Dbtr>
++Strd	Occurrence: [0..1]
+++TaxRmt	
++++Dbtr	
INDEX: 2.209	Name: Tax Identification
RmtAdv	ISO Description: Tax identification number of the debtor.
+RmtInf	XML Tag: <TaxId>
++Strd	Occurrence: [0..1]
+++TaxRmt	Length: 35
++++Dbtr	
++++TaxId	

INDEX: 2.210

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++Dbtr
+++++RegnId

Name: Registration Identification

ISO Description: Unique identification, as assigned by an organisation, to unambiguously identify a party.

XML Tag: <RegnId>

Occurrence: [0..1]

Length: 35

Element	Details
INDEX: 2.211 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr ++++TaxTp	Name: Tax Type ISO Description: Type of tax payer. XML Tag: <TaxTp> Occurrence: [0..1] Length: 35
INDEX: 2.212 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr ++++Authstn	Name: Authorisation ISO Description: Details of the authorised tax paying party. XML Tag: <Authstn> Occurrence: [0..1]
INDEX: 2.213 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr ++++Authstn ++++Titl	Name: Title ISO Description: Title or position of debtor or the debtor's authorised representative. XML Tag: <Titl> Occurrence: [0..1] Length: 35
INDEX: 2.214 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr ++++Authstn ++++Nm	Name: Name ISO Description: Name of the debtor or the debtor's authorised representative. XML Tag: <Nm> Occurrence: [0..1] Length: 140

INDEX: 2.215

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++UltmtDbtr

Name: Ultimate Debtor

ISO Description: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.

XML Tag: <UltmtDbtr>

Occurrence: [0..1]

Element	Details
INDEX: 2.216 RmtAdv +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++TaxId	Name: Tax Identification ISO Description: Tax identification number of the debtor. XML Tag: <TaxId> Occurrence: [0..1] Length: 35
INDEX: 2.217 RmtAdv +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++RegnId	Name: Registration Identification ISO Description: Unique identification, as assigned by an organisation, to unambiguously identify a party. XML Tag: <RegnId> Occurrence: [0..1] Length: 35
INDEX: 2.218 RmtAdv +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++TaxTp	Name: Tax Type ISO Description: Type of tax payer. XML Tag: <TaxTp> Occurrence: [0..1] Length: 35
INDEX: 2.219 RmtAdv +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++Authstn	Name: Authorisation ISO Description: Details of the authorised tax paying party. XML Tag: <Authstn> Occurrence: [0..1]

INDEX: 2.220

RmtAdv
+RmtInf
++Strd
+++TaxRmt
++++UltmtDbtr
+++++Authstn
+++++Titl

Name: Title

ISO Description: Title or position of debtor or the debtor's authorised representative.

XML Tag: <Titl>

Occurrence: [0..1]

Length: 35

Element	Details
INDEX: 2.221 RmtAdv +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++Authstn +++++Nm	Name: Name ISO Description: Name of the debtor or the debtor's authorised representative. XML Tag: <Nm> Occurrence: [0..1] Length: 140
INDEX: 2.222 RmtAdv +RmtInf ++Strd +++TaxRmt ++++AdmstnZone	Name: Administration Zone ISO Description: Territorial part of a country to which the tax payment is related. XML Tag: <AdmstnZone> Occurrence: [0..1] Length: 35
INDEX: 2.223 RmtAdv +RmtInf ++Strd +++TaxRmt ++++RefNb	Name: Reference Number ISO Description: Tax reference information that is specific to a taxing agency. XML Tag: <RefNb> Occurrence: [0..1] Length: 140
INDEX: 2.224 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Mtd	Name: Method ISO Description: Method used to indicate the underlying business or how the tax is paid. XML Tag: <Mtd> Occurrence: [0..1] Length: 35

INDEX: 2.225

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++TtlTaxblBaseAmt

Name: Total Taxable Base Amount

ISO Description: Total amount of money on which the tax is based.

XML Tag: <TtlTaxblBaseAmt>

Occurrence: [0..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.

Example: 6284534

Frac Digits: 2

Element	Details
INDEX: 2.226	<p data-bbox="678 312 837 336">Total Digits: 18</p> <p data-bbox="723 355 913 379">Name: Currency</p> <p data-bbox="636 392 1957 448">ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p data-bbox="703 461 873 485">XML Tag: <Ccy></p> <p data-bbox="723 497 826 521">Length: 3</p> <p data-bbox="723 534 1924 619">Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p data-bbox="703 632 853 655">Example: USD</p> <p data-bbox="575 668 763 692">Permitted Codes</p> <p data-bbox="757 705 909 729">USD US Dollar</p>
<p data-bbox="197 748 327 772">INDEX: 2.227</p> <p data-bbox="197 785 344 927">RmtAdvc +RmtInf ++Strd +++TaxRmt ++++TtlTaxAmt</p>	<p data-bbox="723 751 1012 775">Name: Total Tax Amount</p> <p data-bbox="636 788 1408 812">ISO Description: Total amount of money as result of the calculation of the tax.</p> <p data-bbox="703 825 938 849">XML Tag: <TtlTaxAmt></p> <p data-bbox="678 861 864 885">Occurrence: [0..1]</p> <p data-bbox="723 898 1653 954">Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p data-bbox="703 967 898 991">Example: 6284534</p> <p data-bbox="685 1003 826 1027">Frac Digits: 2</p> <p data-bbox="678 1040 837 1064">Total Digits: 18</p>

INDEX: 2.228**Name: Currency**

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

XML Tag: <Ccy>

Length: 3

Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Example: USD

Element	Details
	Permitted Codes USD US Dollar
INDEX: 2.229 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Dt	Name: Date ISO Description: Date by which tax is due. XML Tag: <Dt> Occurrence: [0..1]
INDEX: 2.230 RmtAdv +RmtInf ++Strd +++TaxRmt ++++SeqNb	Name: Sequence Number ISO Description: Sequential number of the tax report. XML Tag: <SeqNb> Occurrence: [0..1] Example: 123456789 Frac Digits: 0 Total Digits: 18
INDEX: 2.231 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd	Name: Record ISO Description: Record of tax details. XML Tag: <Rcrd> Occurrence: [0..unbound ed]
INDEX: 2.232 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++Tp	Name: Type ISO Description: High level code to identify the type of tax details. XML Tag: <Tp> Occurrence: [0..1] Length: 35

INDEX: 2.233

RmtAdvc
+RmtInf
++Strd
+++TaxRmt

Name: Category

ISO Description: Specifies the tax code as published by the tax authority.

XML Tag: <Ctgy>

Occurrence: [0..1]

Element	Details
++++Rcrd ++++Ctgy	Length: 35
INDEX: 2.234 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++CtgyDtls	Name: Category Details ISO Description: Provides further details of the category tax code. XML Tag: <CtgyDtls> Occurrence: [0..1] Length: 35
INDEX: 2.235 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++DbtrSts	Name: Debtor Status ISO Description: Code provided by local authority to identify the status of the party that has drawn up the settlement document. XML Tag: <DbtrSts> Occurrence: [0..1] Length: 35
INDEX: 2.236 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++CertId	Name: Certificate Identification ISO Description: Identification number of the tax report as assigned by the taxing authority. XML Tag: <CertId> Occurrence: [0..1] Length: 35
INDEX: 2.237 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++FrmsCd	Name: Forms Code ISO Description: Identifies, in a coded form, on which template the tax report is to be provided. XML Tag: <FrmsCd> Occurrence: [0..1] Length: 35

INDEX: 2.238

RmtAdvc
+RmtInf
++Strd
+++TaxRmt

Name: Period

ISO Description: Set of elements used to provide details on the period of time related to the tax payment.

XML Tag: <Prd>

Occurrence: [0..1]

Element	Details
++++Rcrd ++++Prd	
INDEX: 2.239 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++Prd ++++Yr	<p>Name: Year</p> <p>ISO Description: Year related to the tax payment.</p> <p>XML Tag: <Yr></p> <p>Occurrence: [0..1]</p>
INDEX: 2.240 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++Prd ++++Tp	<p>Name: Type</p> <p>ISO Description: Identification of the period related to the tax payment.</p> <p>XML Tag: <Tp></p> <p>Occurrence: [0..1]</p> <p>Example: MM01</p>
	<p>Permitted Codes</p> <p>HLF1 FirstHalf</p> <p>HLF2 SecondHalf</p> <p>MM01 FirstMonth</p> <p>MM02 SecondMonth</p> <p>MM03 ThirdMonth</p> <p>MM04 FourthMonth</p> <p>MM05 FifthMonth</p> <p>MM06 SixthMonth</p> <p>MM07 SeventhMonth</p> <p>MM08 EighthMonth</p>

MM09 NinthMonth
MM10 TenthMonth
MM11 EleventhMonth
MM12 TwelfthMonth

Element	Details
	<p>Permitted Codes</p> <p>QTR1 FirstQuarter QTR2 SecondQuarter QTR3 ThirdQuarter QTR4 FourthQuarter</p>
<p>INDEX: 2.241</p> <p>RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd +++++FrToDt</p>	<p>Name: From To Date</p> <p>ISO Description: Range of time between a start date and an end date for which the tax report is provided.</p> <p>XML Tag: <FrToDt></p> <p>Occurrence: [0..1]</p>
<p>INDEX: 2.242</p> <p>RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd +++++FrToDt +++++FrDt</p>	<p>Name: From Date</p> <p>ISO Description: Start date of the range.</p> <p>XML Tag: <FrDt></p> <p>Occurrence: [1..1]</p>
<p>INDEX: 2.243</p> <p>RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd +++++FrToDt +++++ToDt</p>	<p>Name: To Date</p> <p>ISO Description: End date of the range.</p> <p>XML Tag: <ToDt></p> <p>Occurrence: [1..1]</p>

INDEX: 2.244

RmtAdvc
+RmtInf
++Strd

Name: Tax Amount

ISO Description: Set of elements used to provide information on the amount of the tax record.

XML Tag: <TaxAmt>

Element	Details
+++TaxRmt ++++Rcrd ++++TaxAmt	Occurrence: [0..1]
INDEX: 2.245 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++TaxAmt ++++Rate	Name: Rate ISO Description: Rate used to calculate the tax. XML Tag: <Rate> Occurrence: [0..1] Example: 35 Frac Digits: 10 Total Digits: 11
INDEX: 2.246 RmtAdv +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++TaxAmt ++++TaxblBaseAmt	Name: Taxable Base Amount ISO Description: Amount of money on which the tax is based. XML Tag: <TaxblBaseAmt> Occurrence: [0..1] Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Example: 6284534 Frac Digits: 2 Total Digits: 18
INDEX: 2.247	Name: Currency ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". XML Tag: <Ccy> Length: 3 Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. Example: USD

Permitted Codes

USD US Dollar

INDEX: 2.248

Name: Total Amount

Element	Details
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++TtlAmt	<p>ISO Description: Total amount that is the result of the calculation of the tax for the record.</p> <p>XML Tag: <TtlAmt></p> <p>Occurrence: [0..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.249	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.250 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls	<p>Name: Details</p> <p>ISO Description: Set of elements used to provide details on the tax period and amount.</p> <p>XML Tag: <Dtls></p> <p>Occurrence: [0..unbounded]</p>

INDEX: 2.251

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++Rcrd

Name: Period

ISO Description: Set of elements used to provide details on the period of time related to the tax payment.

XML Tag: <Prd>

Occurrence: [0..1]

Element	Details
+++++TaxAmt +++++DtIs ++++++Prd	
INDEX: 2.252 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt +++++DtIs ++++++Prd ++++++Yr	Name: Year ISO Description: Year related to the tax payment. XML Tag: <Yr> Occurrence: [0..1]
INDEX: 2.253 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt +++++DtIs ++++++Prd ++++++Tp	Name: Type ISO Description: Identification of the period related to the tax payment. XML Tag: <Tp> Occurrence: [0..1] Example: MM01
	Permitted Codes HLF1 FirstHalf HLF2 SecondHalf MM01 FirstMonth MM02 SecondMonth MM03 ThirdMonth MM04 FourthMonth

- MM05** FifthMonth
- MM06** SixthMonth
- MM07** SeventhMonth
- MM08** EighthMonth

Element	Details
	<p>Permitted Codes</p> <p>MM09 NinthMonth MM10 TenthMonth MM11 EleventhMonth MM12 TwelfthMonth QTR1 FirstQuarter QTR2 SecondQuarter QTR3 ThirdQuarter QTR4 FourthQuarter</p>
<p>INDEX: 2.254</p> <p>RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++TaxAmt ++++DtIs ++++Prd ++++FrToDt</p>	<p>Name: From To Date</p> <p>ISO Description: Range of time between a start date and an end date for which the tax report is provided.</p> <p>XML Tag: <FrToDt></p> <p>Occurrence: [0..1]</p>
<p>INDEX: 2.255</p> <p>RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd ++++TaxAmt ++++DtIs ++++Prd ++++FrToDt ++++FrDt</p>	<p>Name: From Date</p> <p>ISO Description: Start date of the range.</p> <p>XML Tag: <FrDt></p> <p>Occurrence: [1..1]</p>

INDEX: 2.256

RmtAdv
+RmtInf
++Strd

Name: To Date

ISO Description: End date of the range.

XML Tag: <ToDt>

Occurrence: [1..1]

Element	Details
+++TaxRmt ++++Rcrd +++++TaxAmt ++++++DtIs ++++++Prd ++++++FrToDt ++++++ToDt	
INDEX: 2.257 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++DtIs ++++++Amt	<p>Name: Amount</p> <p>ISO Description: Underlying tax amount related to the specified period.</p> <p>XML Tag: <Amt></p> <p>Occurrence: [1..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.258	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p>
	Permitted Codes
	USD US Dollar

INDEX: 2.259

RmtAdvc
+RmtInf
++Strd
+++TaxRmt
++++Rcrd

Name: Additional Information

ISO Description: Further details of the tax record.

XML Tag: <AddtlInf>

Occurrence: [0..1]

Length: 140

Element	Details
++++AddtlInf	
INDEX: 2.260 RmtAdv +RmtInf ++Strd +++GrnshmtRmt	Name: Garnishment Remittance ISO Description: Provides remittance information about a payment for garnishment-related purposes. XML Tag: <GrnshmtRmt> Occurrence: [0..1]
INDEX: 2.261 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Tp	Name: Type ISO Description: Specifies the type of garnishment. XML Tag: <Tp> Occurrence: [1..1]
INDEX: 2.262 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Tp ++++CdOrPrtry	Name: Code Or Proprietary ISO Description: Provides the type details of the garnishment. XML Tag: <CdOrPrtry> Occurrence: [1..1]
INDEX: 2.263 Choice: {Or RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Tp ++++CdOrPrtry ++++Cd	Name: Code ISO Description: Garnishment type in a coded form. Would suggest this to be an External Code List to contain: GNCS Garnishment from a third party payer for Child Support GNDP Garnishment from a Direct Payer for Child Support GTPP Garnishment from a third party payer to taxing agency. XML Tag: <Cd> Occurrence: [1..1] Length: 4

INDEX: 2.264**Choice:** Or}

RmtAdvc

+RmtInf

++Strd

+++GrnshmtRmt

Name: Proprietary**ISO Description:** Proprietary identification of the type of garnishment.**XML Tag:** <Prtry>**Occurrence:** [1..1]**Length:** 35

Element	Details
+++++Tp +++++CdOrPrtry +++++Prtry	
INDEX: 2.265 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++++Tp +++++Issr	Name: Issuer ISO Description: Identification of the issuer of the garnishment type. XML Tag: <Issr> Occurrence: [0..1] Length: 35
INDEX: 2.266 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++++Grnshee	Name: Garnishee ISO Description: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher. XML Tag: <Grnshee> Occurrence: [0..1]
INDEX: 2.267 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++++Grnshee +++++Nm	Name: Name ISO Description: Name by which a party is known and which is usually used to identify that party. XML Tag: <Nm> Occurrence: [0..1] Length: 140
INDEX: 2.268 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++++Grnshee +++++PstlAdr	Name: Postal Address ISO Description: Information that locates and identifies a specific address, as defined by postal services. XML Tag: <PstlAdr> Occurrence: [0..1] Rule(s): Only structured Address possible plus one Address Line available. If Postal Address is included, Street Name, Post Code, Town Name, Country Subdivision, and Country are required.

INDEX: 2.277

Name: Street Name

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt

ISO Description: Name of a street or thoroughfare.

XML Tag: <StrtNm>

Occurrence: [0..1]

Element	Details
++++Grnshee ++++PstlAdr +++++StrtNm	Length: 70 Example: Ave of the Americas, 17th floor
INDEX: 2.278 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr +++++BldgNb	Name: Building Number ISO Description: Number that identifies the position of a building on a street. XML Tag: <BldgNb> Occurrence: [0..1] Length: 16 Note(s): Building number, when it is used, should be displayed to the end user directly ahead of Street Name. This field is not to be used as a second address line. Example: 1114
INDEX: 2.283 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr +++++PstCd	Name: Post Code ISO Description: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag: <PstCd> Occurrence: [0..1] Length: 16 Example: 10016
INDEX: 2.284 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr +++++TwnNm	Name: Town Name ISO Description: Name of a built-up area, with defined boundaries, and a local government. XML Tag: <TwnNm> Occurrence: [0..1] Length: 35 Example: New York

INDEX: 2.287

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++PstlAdr

Name: Country Sub Division

ISO Description: Identifies a subdivision of a country such as state, region, county.
Product Usage: Identifies the state (could include full name or state abbreviation).
XML Tag: <CtrySubDvsn>
Occurrence: [0..1]
Length: 35

Element	Details
+++++CtrySubDvsn INDEX: 2.288 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr +++++Ctry	Name: Country ISO Description: Nation with its own government. XML Tag: <Ctry> Occurrence: [0..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.289 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr +++++AdrLine	Name: Address Line ISO Description: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag: <AdrLine> Occurrence: [0..7] Length: 70 Note(s): Only one occurrence of this field is permitted and it is to be used as an "Address Line 2". When displaying an address to an end user, this field should appear directly after or below Street Name and directly before or above Town Name.
INDEX: 2.290 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id	Name: Identification ISO Description: Unique and unambiguous identification of a party. XML Tag: <Id> Occurrence: [0..1]

INDEX: 2.291**Choice:** {Or

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++Id
+++++Orgld

Name: Organisation Identification**ISO Description:** Unique and unambiguous way to identify an organisation.**XML Tag:** <Orgld>**Occurrence:** [1..1]**INDEX: 2.292**

RmtAdvc

Name: Any BIC

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++Orgld +++++++AnyBIC	ISO Description: Business identification code of the organisation. XML Tag: <AnyBIC> Occurrence: [0..1] Rule(s): Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters. Example: CHASUS33
INDEX: 2.293 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++Orgld ++++++LEI	Name: LEI ISO Description: Legal entity identification as an alternate identification for a party. Product Usage: Optional legal entity identifier when the referenced party is not a consumer. XML Tag: <LEI> Occurrence: [0..1] Example: 123456789012345000
INDEX: 2.294 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++Orgld ++++++Othr	Name: Other ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [0..unbounded]

INDEX: 2.295

Name: Identification

RmtAdv
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++Id
+++++Orgld
+++++Othr
+++++Id

ISO Description: Identification assigned by an institution.

XML Tag: <Id>

Occurrence: [1..1]

Length: 9

Element	Details
INDEX: 2.296 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++ld +++++Orgld +++++Othr +++++SchmeNm	Name: Scheme Name ISO Description: Name of the identification scheme. XML Tag: <SchmeNm> Occurrence: [0..1]
INDEX: 2.297 Choice: {Or RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++ld +++++Orgld +++++Othr +++++SchmeNm +++++Cd	Name: Code ISO Description: Name of the identification scheme, in a coded form as published in an external list. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: CUST

INDEX: 2.298**Choice:** Or}

RmtAdvc
 +RmtInf
 ++Strd
 +++GrnshmtRmt
 ++++Grnshee
 +++++Id
 ++++++Orgld
 ++++++Othr
 +++++++SchmeNm
 ++++++++Prtry

Name: Proprietary**ISO Description:** Name of the identification scheme, in a free text form.**XML Tag:** <Prtry>**Occurrence:** [1..1]**Length:** 35**INDEX: 2.299**

RmtAdvc

Name: Issuer

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++Orgld ++++++Othr ++++++Issr	ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35
INDEX: 2.300 Choice: Or} RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++PrvtId	Name: Private Identification ISO Description: Unique and unambiguous identification of a person, for example a passport. XML Tag: <PrvtId> Occurrence: [1..1]
INDEX: 2.301 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth	Name: Date And Place Of Birth ISO Description: Date and place of birth of a person. XML Tag: <DtAndPlcOfBirth> Occurrence: [0..1]

INDEX: 2.302

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++Id
+++++PrvtId
+++++DtAndPlcOfBirth
+++++BirthDt

Name: Birth Date

ISO Description: Date on which a person is born.

XML Tag: <BirthDt>

Occurrence: [1..1]

Format: YYYY-MM-DD

Length: 10

Example: 1969-06-28

Element	Details
INDEX: 2.304 RmtAdvC +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name: City Of Birth ISO Description: City where a person was born. XML Tag: <CityOfBirth> Occurrence: [1..1] Length: 35 Note(s): This field is a mandatory ISO field if Date and Place of Birth is utilized, but the content of the field will not be validated by the system. Example: Birth City
INDEX: 2.305 RmtAdvC +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Name: Country Of Birth ISO Description: Country where a person was born. XML Tag: <CtryOfBirth> Occurrence: [1..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.306 RmtAdvC +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id +++++PrvtId +++++Othr	Name: Other ISO Description: Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [0..unbound ed]

INDEX: 2.307

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++Id

Name: Identification

ISO Description: Unique and unambiguous identification of a person.

XML Tag: <Id>

Occurrence: [1..1]

Length: 35

Element	Details
+++++PrvtId +++++Othr +++++Id	
INDEX: 2.308 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee ++++Id +++++PrvtId +++++Othr +++++SchmeNm	<p>Name: Scheme Name</p> <p>ISO Description: Name of the identification scheme.</p> <p>XML Tag: <SchmeNm></p> <p>Occurrence: [0..1]</p>
INDEX: 2.309 Choice: {Or RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<p>Name: Code</p> <p>ISO Description: Name of the identification scheme, in a coded form as published in an external list.</p> <p>XML Tag: <Cd></p> <p>Occurrence: [1..1]</p> <p>Length: 4</p> <p>Example: ARNU</p>

INDEX: 2.310**Choice:** Or}

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++Id
++++++PrvtId
+++++++Othr
+++++++SchmeNm

Name: Proprietary**ISO Description:** Name of the identification scheme, in a free text form.**XML Tag:** <Prtry>**Occurrence:** [1..1]**Length:** 35

Element	Details
+++++++Prtry INDEX: 2.311 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id +++++PrvtId +++++Othr +++++Issr	Name: Issuer ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35
INDEX: 2.312 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtryOfRes	Name: Country Of Residence ISO Description: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag: <CtryOfRes> Occurrence: [0..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.313 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtIs	Name: Contact Details ISO Description: Set of elements used to indicate how to contact the party. XML Tag: <CtctDtIs> Occurrence: [0..1]

INDEX: 2.314

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++CtctDtls
+++++NmPrfx

Name: Name Prefix

ISO Description: Specifies the terms used to formally address a person.

XML Tag: <NmPrfx>

Occurrence: [0..1]

Example: DOCT

Element	Details
	<p>Permitted Codes</p> <p>DOCT Doctor</p> <p>MADM Madam</p> <p>MIKS GenderNeutral</p> <p>MISS Miss</p> <p>MIST Mister</p>
<p>INDEX: 2.315</p> <p>RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++Nm</p>	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p>
<p>INDEX: 2.316</p> <p>RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++PhneNb</p>	<p>Name: Phone Number</p> <p>ISO Description: Collection of information that identifies a phone number, as defined by telecom services.</p> <p>XML Tag: <PhneNb></p> <p>Occurrence: [0..1]</p> <p>Format: Format expression: \+[0-9]{1,3}-[0-9()+\-]{1,30} First position fixed value '+' followed up to 3 numeric positions followed by the fixed value '-'. After these values up to 30 numeric characters including the values '()+\-' and -</p> <p>Example: +1-555-123-4567 +1-5551234567</p>

INDEX: 2.317

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++CtctDtls
+++++MobNb

Name: Mobile Number

ISO Description: Collection of information that identifies a mobile phone number, as defined by telecom services.

XML Tag: <MobNb>

Occurrence: [0..1]

INDEX: 2.318

RmtAdvc

Name: Fax Number

ISO Description: Collection of information that identifies a FAX number, as defined by telecom services.

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++FaxNb	XML Tag: <FaxNb> Occurrence: [0..1]
INDEX: 2.319 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++EmailAdr	Name: Email Address ISO Description: Address for electronic mail (e-mail). XML Tag: <EmailAdr> Occurrence: [0..1] Length: 2048
INDEX: 2.320 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++EmailPurp	Name: Email Purpose ISO Description: Purpose for which an email address may be used. XML Tag: <EmailPurp> Occurrence: [0..1] Length: 35
INDEX: 2.321 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++JobTitl	Name: Job Title ISO Description: Title of the function. XML Tag: <JobTitl> Occurrence: [0..1] Length: 35

INDEX: 2.322

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee

Name: Responsibility

ISO Description: Role of a person in an organisation.

XML Tag: <Rspnsblty>

Occurrence: [0..1]

Length: 35

Element	Details
+++++CtctDtls +++++Rspnsblty	
INDEX: 2.323 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++Dept	Name: Department ISO Description: Identification of a division of a large organisation or building. XML Tag: <Dept> Occurrence: [0..1] Length: 70
INDEX: 2.324 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++Othr	Name: Other ISO Description: Contact details in another form. XML Tag: <Othr> Occurrence: [0..unbound ed]
INDEX: 2.325 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++Othr +++++ChanITp	Name: Channel Type ISO Description: Method used to contact the financial institution's contact for the specific tax region. XML Tag: <ChanITp> Occurrence: [1..1] Length: 4

INDEX: 2.326**Name: Identification**

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Grnshee
+++++CtctDtls
+++++Othr
+++++Id

ISO Description: Communication value such as phone number or email address.

XML Tag: <Id>

Occurrence: [0..1]

Length: 128

Element	Details
INDEX: 2.327 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls +++++PrefrdMtd	<p>Name: Preferred Method</p> <p>ISO Description: Preferred method used to reach the contact.</p> <p>XML Tag: <PrefrdMtd></p> <p>Occurrence: [0..1]</p> <p>Example: LETT</p> <hr/> <p>Permitted Codes</p> <p>CELL MobileOrCellPhone</p> <p>FAXX Fax</p> <p>LETT Letter</p> <p>MAIL Email</p> <p>PHON Phone</p>
INDEX: 2.328 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr	<p>Name: Garnishment Administrator</p> <p>ISO Description: Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.</p> <p>XML Tag: <GrnshmtAdmstr></p> <p>Occurrence: [0..1]</p>
INDEX: 2.329 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Nm	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p>

INDEX: 2.330

RmtAdvc
 +RmtInf
 ++Strd
 +++GrnshmtRmt
 ++++GrnshmtAdmstr
 +++++PstlAdr

Name: Postal Address

ISO Description: Information that locates and identifies a specific address, as defined by postal services.

XML Tag: <PstlAdr>

Occurrence: [0..1]

Rule(s): Only structured Address possible plus one Address Line available. If Postal Address is included, Street Name, Post Code, Town Name, Country Subdivision, and Country are required.

Element	Details
INDEX: 2.339 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr +++++StrtNm	Name: Street Name ISO Description: Name of a street or thoroughfare. XML Tag: <StrtNm> Occurrence: [0..1] Length: 70 Example: Ave of the Americas, 17th floor
INDEX: 2.340 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr +++++BldgNb	Name: Building Number ISO Description: Number that identifies the position of a building on a street. XML Tag: <BldgNb> Occurrence: [0..1] Length: 16 Note(s): Building number, when it is used, should be displayed to the end user directly ahead of Street Name. This field is not to be used as a second address line. Example: 1114
INDEX: 2.345 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr +++++PstCd	Name: Post Code ISO Description: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. XML Tag: <PstCd> Occurrence: [0..1] Length: 16 Example: 10016

INDEX: 2.346

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr
+++++PstlAdr
+++++TwnNm

Name: Town Name

ISO Description: Name of a built-up area, with defined boundaries, and a local government.

XML Tag: <TwnNm>

Occurrence: [0..1]

Length: 35

Example: New York

INDEX: 2.349

RmtAdvc

Name: Country Sub Division

ISO Description: Identifies a subdivision of a country such as state, region, county.

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr ++++++CtrySubDvsn	Product Usage: Identifies the state (could include full name or state abbreviation). XML Tag: <CtrySubDvsn> Occurrence: [0..1] Length: 35
INDEX: 2.350 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr ++++++Ctry	Name: Country ISO Description: Nation with its own government. XML Tag: <Ctry> Occurrence: [0..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.351 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr +++++AdrLine	Name: Address Line ISO Description: Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag: <AdrLine> Occurrence: [0..7] Length: 70 Note(s): Only one occurrence of this field is permitted and it is to be used as an “Address Line 2”. When displaying an address to an end user, this field should appear directly after or below Street Name and directly before or above Town Name.
INDEX: 2.352 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id	Name: Identification ISO Description: Unique and unambiguous identification of a party. XML Tag: <Id> Occurrence: [0..1]

INDEX: 2.353**Choice:** {Or

RmtAdvc

+RmtInf

++Strd

+++GrnshmtRmt

Name: Organisation Identification**ISO Description:** Unique and unambiguous way to identify an organisation.**XML Tag:** <OrgId>**Occurrence:** [1..1]

Element	Details
++++GrnshmtAdmstr +++++Id +++++Orgld	
INDEX: 2.354 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++Orgld +++++AnyBIC	Name: Any BIC ISO Description: Business identification code of the organisation. XML Tag: <AnyBIC> Occurrence: [0..1] Rule(s): Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters. Example: CHASUS33
INDEX: 2.355 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++Orgld +++++LEI	Name: LEI ISO Description: Legal entity identification as an alternate identification for a party. Product Usage: Optional legal entity identifier when the referenced party is not a consumer. XML Tag: <LEI> Occurrence: [0..1] Example: 123456789012345000
INDEX: 2.356 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++Orgld +++++Othr	Name: Other ISO Description: Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag: <Othr> Occurrence: [0..unbound ed]

INDEX: 2.357

Name: Identification

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr

ISO Description: Identification assigned by an institution.

XML Tag: <Id>

Occurrence: [1..1]

Length: 9

Element	Details
+++++Id +++++OrgId +++++Othr +++++Id	
INDEX: 2.358 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++OrgId +++++Othr +++++SchmeNm	Name: Scheme Name ISO Description: Name of the identification scheme. XML Tag: <SchmeNm> Occurrence: [0..1]
INDEX: 2.359 Choice: {Or RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd	Name: Code ISO Description: Name of the identification scheme, in a coded form as published in an external list. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: CUST

INDEX: 2.360**Choice:** Or}

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr
+++++Id
+++++Orgld
+++++Othr

Name: Proprietary**ISO Description:** Name of the identification scheme, in a free text form.**XML Tag:** <Prtry>**Occurrence:** [1..1]**Length:** 35

Element	Details
++++++SchmeNm ++++++Prtry INDEX: 2.361 RmtAdv +RmtInf ++Strd +++GrshmtRmt +++GrshmtAdmstr +++++Id +++++Orgld +++++Othr +++++Issr	Name: Issuer ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35
INDEX: 2.362 Choice: Or} RmtAdv +RmtInf ++Strd +++GrshmtRmt +++GrshmtAdmstr +++++Id +++++PrvtId	Name: Private Identification ISO Description: Unique and unambiguous identification of a person, for example a passport. XML Tag: <PrvtId> Occurrence: [1..1]
INDEX: 2.363 RmtAdv +RmtInf ++Strd +++GrshmtRmt +++GrshmtAdmstr +++++Id +++++PrvtId +++++DtAndPlcOfBirth	Name: Date And Place Of Birth ISO Description: Date and place of birth of a person. XML Tag: <DtAndPlcOfBirth> Occurrence: [0..1]

INDEX: 2.364

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr

Name: Birth Date

ISO Description: Date on which a person is born.

XML Tag: <BirthDt>

Occurrence: [1..1]

Format: YYYY-MM-DD

Element	Details
+++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt	Length: 10 Example: 1969-06-28
INDEX: 2.366 RmtAdvC +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name: City Of Birth ISO Description: City where a person was born. XML Tag: <CityOfBirth> Occurrence: [1..1] Length: 35 Note(s): This field is a mandatory ISO field if Date and Place of Birth is utilized, but the content of the field will not be validated by the system. Example: Birth City
INDEX: 2.367 RmtAdvC +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth	Name: Country Of Birth ISO Description: Country where a person was born. XML Tag: <CtryOfBirth> Occurrence: [1..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US

INDEX: 2.368

RmtAdvc
 +RmtInf
 ++Strd
 +++GrnshmtRmt
 ++++GrnshmtAdmstr
 +++++Id
 ++++++PrvtId
 ++++++Othr

Name: Other

ISO Description: Unique identification of a person, as assigned by an institution, using an identification scheme.

XML Tag: <Othr>

Occurrence: [0..
 unbound
 ed]

INDEX: 2.369

RmtAdvc
 +RmtInf

Name: Identification

ISO Description: Unique and unambiguous identification of a person.

Element	Details
++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId ++++++Othr ++++++Id	XML Tag: <Id> Occurrence: [1..1] Length: 35
INDEX: 2.370 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm	Name: Scheme Name ISO Description: Name of the identification scheme. XML Tag: <SchmeNm> Occurrence: [0..1]
INDEX: 2.371 Choice: {Or RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd	Name: Code ISO Description: Name of the identification scheme, in a coded form as published in an external list. XML Tag: <Cd> Occurrence: [1..1] Length: 4 Example: ARNU

INDEX: 2.372**Choice:** Or}

RmtAdvc

+RmtInf

++Strd

+++GrnshmtRmt

++++GrnshmtAdmstr

Name: Proprietary**ISO Description:** Name of the identification scheme, in a free text form.**XML Tag:** <Prtry>**Occurrence:** [1..1]**Length:** 35

Element	Details
+++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	
INDEX: 2.373 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++GrnshmtAdmstr +++++Id +++++PrvtId +++++Othr +++++Issr	Name: Issuer ISO Description: Entity that assigns the identification. XML Tag: <Issr> Occurrence: [0..1] Length: 35
INDEX: 2.374 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++GrnshmtAdmstr +++++CtryOfRes	Name: Country Of Residence ISO Description: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag: <CtryOfRes> Occurrence: [0..1] Length: 2 Rule(s): The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). Example: US
INDEX: 2.375 RmtAdv +RmtInf ++Strd +++GrnshmtRmt +++GrnshmtAdmstr +++++CtctDtIs	Name: Contact Details ISO Description: Set of elements used to indicate how to contact the party. XML Tag: <CtctDtIs> Occurrence: [0..1]

INDEX: 2.376

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt

Name: Name Prefix

ISO Description: Specifies the terms used to formally address a person.

XML Tag: <NmPrfx>

Occurrence: [0..1]

Element	Details
+++GrnshmtAdmstr ++++CtctDtls +++++NmPrfx	Example: DOCT Permitted Codes DOCT Doctor MADM Madam MIKS GenderNeutral MISS Miss MIST Mister
INDEX: 2.377 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr ++++CtctDtls +++++Nm	Name: Name ISO Description: Name by which a party is known and which is usually used to identify that party. XML Tag: <Nm> Occurrence: [0..1] Length: 140
INDEX: 2.378 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr ++++CtctDtls +++++PhneNb	Name: Phone Number ISO Description: Collection of information that identifies a phone number, as defined by telecom services. XML Tag: <PhneNb> Occurrence: [0..1] Format: Format expression: \+[0-9]{1,3}-[0-9()+\-]{1,30} First position fixed value '+' followed up to 3 numeric positions followed by the fixed value '-'. After these values up to 30 numeric characters including the values '()'+' and - Example: +1-555-123-4567 +1-5551234567

INDEX: 2.379

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr
+++++CtctDtls

Name: Mobile Number

ISO Description: Collection of information that identifies a mobile phone number, as defined by telecom services.

XML Tag: <MobNb>

Occurrence: [0..1]

Element	Details
+++++MobNb	
INDEX: 2.380	Name: Fax Number
RmtAdv	ISO Description: Collection of information that identifies a FAX number, as defined by telecom services.
+RmtInf	XML Tag: <FaxNb>
++Strd	Occurrence: [0..1]
+++GrnshmtRmt	
++++GrnshmtAdmstr	
+++++CtctDtls	
+++++FaxNb	
INDEX: 2.381	Name: Email Address
RmtAdv	ISO Description: Address for electronic mail (e-mail).
+RmtInf	XML Tag: <EmailAdr>
++Strd	Occurrence: [0..1]
+++GrnshmtRmt	Length: 2048
++++GrnshmtAdmstr	
+++++CtctDtls	
+++++EmailAdr	
INDEX: 2.382	Name: Email Purpose
RmtAdv	ISO Description: Purpose for which an email address may be used.
+RmtInf	XML Tag: <EmailPurp>
++Strd	Occurrence: [0..1]
+++GrnshmtRmt	Length: 35
++++GrnshmtAdmstr	
+++++CtctDtls	
+++++EmailPurp	

INDEX: 2.383

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++GrnshmtAdmstr
+++++CtctDtls
++++++JobTitl

Name: Job Title**ISO Description:** Title of the function.**XML Tag:** <JobTitl>**Occurrence:** [0..1]**Length:** 35**INDEX: 2.384**

RmtAdvc

Name: Responsibility**ISO Description:** Role of a person in an organisation.

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls +++++Rspnsblty	XML Tag: <Rspnsblty> Occurrence: [0..1] Length: 35
INDEX: 2.385 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls +++++Dept	Name: Department ISO Description: Identification of a division of a large organisation or building. XML Tag: <Dept> Occurrence: [0..1] Length: 70
INDEX: 2.386 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls +++++Othr	Name: Other ISO Description: Contact details in another form. XML Tag: <Othr> Occurrence: [0..unbound ed]
INDEX: 2.387 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls +++++Othr +++++ChanITp	Name: Channel Type ISO Description: Method used to contact the financial institution's contact for the specific tax region. XML Tag: <ChanITp> Occurrence: [1..1] Length: 4

INDEX: 2.388

Name: Identification

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt

ISO Description: Communication value such as phone number or email address.

XML Tag: <Id>

Occurrence: [0..1]

Element	Details
++++GrnshmtAdmstr ++++CtctDtls +++++Othr ++++++Id	Length: 128
INDEX: 2.389 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++PrefrdMtd	Name: Preferred Method ISO Description: Preferred method used to reach the contact. XML Tag: <PrefrdMtd> Occurrence: [0..1] Example: LETT
	Permitted Codes CELL MobileOrCellPhone FAXX Fax LETT Letter MAIL Email PHON Phone
INDEX: 2.390 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++RefNb	Name: Reference Number ISO Description: Reference information that is specific to the agency receiving the garnishment. XML Tag: <RefNb> Occurrence: [0..1] Length: 140
INDEX: 2.391 RmtAdv +RmtInf ++Strd +++GrnshmtRmt ++++Dt	Name: Date ISO Description: Date of payment which garnishment was taken from. XML Tag: <Dt> Occurrence: [0..1]

INDEX: 2.392

Name: Remitted Amount

RmtAdvc
+RmtInf
++Strd

ISO Description: Amount of money remitted for the referred document.

XML Tag: <RmtdAmt>

Element	Details
+++GrnshmtRmt ++++RmtdAmt	<p>Occurrence: [0..1]</p> <p>Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.</p> <p>Example: 6284534</p> <p>Frac Digits: 2</p> <p>Total Digits: 18</p>
INDEX: 2.393	<p>Name: Currency</p> <p>ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.</p> <p>Example: USD</p> <p>Permitted Codes</p> <p>USD US Dollar</p>
INDEX: 2.394 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++FmlyMdclInsrncInd	<p>Name: Family Medical Insurance Indicator</p> <p>ISO Description: Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.</p> <p>XML Tag: <FmlyMdclInsrncInd></p> <p>Occurrence: [0..1]</p>
INDEX: 2.395 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++MplyeeTermntnInd	<p>Name: Employee Termination Indicator</p> <p>ISO Description: Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.</p> <p>XML Tag: <MplyeeTermntnInd></p> <p>Occurrence: [0..1]</p>

INDEX: 2.396

Name: Additional Remittance Information

RmtAdvc
+RmtInf
++Strd

ISO Description: Additional information, in free text form, to complement the structured remittance information.

XML Tag: <AddtlRmtInf>

Element	Details
+++AddtlRmtInf	<p>Occurrence: [0..3]</p> <p>Length: 140</p>
INDEX: 2.397 RmtAdv +RmtInf ++OrgnlPmtInf	<p>Name: Original Payment Information</p> <p>ISO Description: Set of elements used to provide information on the original transactions, to which the remittance message refers.</p> <p>XML Tag: <OrgnlPmtInf></p> <p>Occurrence: [1..1]</p>
INDEX: 2.398 RmtAdv +RmtInf ++OrgnlPmtInf +++Refs	<p>Name: References</p> <p>ISO Description: Identifies the underlying transaction.</p> <p>XML Tag: <Refs></p> <p>Occurrence: [1..1]</p>
INDEX: 2.399 RmtAdv +RmtInf ++OrgnlPmtInf +++Refs ++++PmtInflId	<p>Name: Payment Information Identification</p> <p>ISO Description: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.</p> <p>Product Usage: If the remt.001 is related to a Request for Payment, this field must carry the Payment Information ID from the original Request for Payment. If the remt.001 is related to a Credit Transfer, this field must not be present.</p> <p>XML Tag: <PmtInflId></p> <p>Occurrence: [0..1]</p> <p>Format: Format: YYYYMMDDbbbbbbbbbbBAAAAnnnnnnnnnnn Pos. 01-08 - File creation date in format YYYYMMDD Pos. 09-19 - Participant ID (11 characters) Pos. 20-20 - Message generation source ("B" if generated by a Participant) Pos. 21-24 - Discretionary bank field (4 digit alpha numeric that can be used to serialize, identify specific systems, etc.) Pos. 25-35 - Message serial number (11 numeric characters)</p> <p>Length: 35</p> <p>Rule(s): The Payment Information Identification must be provided by the Participant FI which must be identical to the Instruction Identification from the Request for Payment message (pain.013).</p> <p>Note(s): RTP is not validating this information against the original Request for Payment message (pain.013).</p> <p>Example: 2015111202120020101BSTRF00000000011</p>

INDEX: 2.400

Name: Instruction Identification

RmtAdvc
+RmtInf
++OrgnlPmtInf

ISO Description: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.

Element	Details
+++Refs ++++InstrId	<p data-bbox="813 316 1948 395">Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.</p> <p data-bbox="645 411 1971 467">Product Usage: If the remt.001 is related to a Credit Transfer, this field must carry the Instruction ID from the related Credit Transfer. If the remt.001 is related to a Request for Payment, this field must not be present.</p> <p data-bbox="701 483 902 507">XML Tag: <InstrId></p> <p data-bbox="678 515 869 539">Occurrence: [0..1]</p> <p data-bbox="712 555 1960 730">Format: Format: YYYYMMDDbbbbbbbbbbBAAAAnnnnnnnnnnn Pos. 01-08 - File creation date in format YYYYMMDD Pos. 09-19 - Participant ID (11 characters) Pos. 20-20 - Message generation source ("B" if generated by a Participant) Pos. 21-24 - Discretionary bank field (4 digit alpha numeric that can be used to serialize, identify specific systems, etc.) Pos. 25-35 - Message serial number (11 numeric characters)</p> <p data-bbox="723 738 835 762">Length: 35</p> <p data-bbox="723 770 1881 826">Rule(s): The Instruction Identification must be provided by the Participant FI which must be identical to the Instruction Identification from the payment message (pacs.008).</p> <p data-bbox="712 834 1653 858">Note(s): RTP is not validating this information against the original payment message (pacs.008).</p> <p data-bbox="701 874 1238 898">Example: 2015111202120020101BSTRF00000000011</p>

INDEX: 2.401

RmtAdv
 +RmtInf
 ++OrgnPmtInf
 +++Refs
 ++++EndToEndId

Name: End To End Identification

ISO Description: Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.

Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.

Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.

Product Usage: The End To End ID from the original Credit Transfer or the original Request for Payment.

XML Tag: <EndToEndId>

Occurrence: [1..1]

Length: 35

Example: E2E-Ref001

INDEX: 2.402

RmtAdv

Name: Transaction Identification

Element	Details
+RmtInf ++OrgnlPmtInf +++Refs ++++TxId	<p>ISO Description: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.</p> <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p> <p>Product Usage: The Transaction Identifier is assigned in the pacs.008 (field Transaction Identifier) or pain.013 (field Payment Information Identifier) by the Instructing Agent (Debtor FI or Creditor FI respectively) to unambiguously identify the transaction throughout its existence within RTP.</p> <p>This Transaction ID is the identifier that is persisted in the transactional database as the primary means of subsequent reference for the transaction and needs to be referenced in this field from the pacs.008 or pain.013 message.</p> <p>XML Tag: <TxId></p> <p>Occurrence: [0..1]</p> <p>Length: 35</p> <p>Note(s): This format is not validated by the system, it is an example format only.</p> <p>Example: 2015111202120020101BSRFP00000000013</p>
INDEX: 2.478 RmtAdv +RmtInf ++OrgnlPmtInf +++Amt	<p>Name: Amount</p> <p>ISO Description: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.</p> <p>XML Tag: <Amt></p> <p>Occurrence: [1..1]</p>

INDEX: 2.479

RmtAdvc
 +RmtInf
 ++OrgnlPmtInf
 +++Amt
 ++++InstdAmt

Name: Instructed Amount

ISO Description: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

XML Tag: <InstdAmt>

Occurrence: [1..1]

Rule(s): The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
 Note: The decimal separator is a dot.

Example: 6284534

Frac Digits: 2

Total Digits: 18

INDEX: 2.480**Name: Currency**

ISO Description: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in

Element	Details
	<p>the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>XML Tag: <Ccy></p> <p>Length: 3</p> <p>Rule(s): Currency must be a currency that is supported by RTP (US Dollar).</p> <p>Reason Code(s): Reject with code 'AM11' in pacs.002 message if the currency code is not supported by RTP.</p> <p>Example: USD</p>
	<p>Permitted Codes</p>
	<p>USD US Dollar</p>
<p>INDEX: 2.490</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++ReqdExctnDt</p>	<p>Name: Requested Execution Date</p> <p>ISO Description: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>Product Usage: Only used if the remt.001 message is related to a Request for Payment. This field will include the Requested Execution Date from the original Request for Payment.</p> <p>XML Tag: <ReqdExctnDt></p> <p>Occurrence: [0..1]</p> <p>Note(s): If only Date is provided the time would be signified as 23:59:59 ET.</p>
<p>INDEX: 2.491</p> <p>Choice: {Or</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++ReqdExctnDt ++++Dt</p>	<p>Name: Date</p> <p>ISO Description: Specified date.</p> <p>Product Usage: This element needs to be filled to support the linkage of the remittance advice to the original payment (pacs.008) or request for payment (pain.013).</p> <p>XML Tag: <Dt></p> <p>Occurrence: [1..1]</p> <p>Format: YYYY-MM-DD</p> <p>Length: 10</p> <p>Example: 2015-11-12</p>

INDEX: 2.492**Name: Date Time****Choice:** Or}**ISO Description:** Specified date and time.

RmtAdv

Product Usage: This element needs to be filled to support the linkage of the remittance advice to the original payment (pacs.008) or request for payment (pain.013).

+RmtInf

++OrgnPmtInf

XML Tag: <DtTm>

Element	Details
+++ReqdExctnDt ++++DtTm	<p>Occurrence: [1..1]</p> <p>Format: YYYY-MM-DDThh:mm:ss</p> <p>Length: 19</p> <p>Example: 2015-11-12T15:00:00</p>
<p>INDEX: 2.494</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++Dbtr</p>	<p>Name: Debtor</p> <p>ISO Description: Party that owes an amount of money to the (ultimate) creditor.</p> <p>Product Usage: The party (Sender) that instructs its Financial Institution to pay the Creditor / Receiver.</p> <p>XML Tag: <Dbtr></p> <p>Occurrence: [0..1]</p>
<p>INDEX: 2.495</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++Dbtr ++++Nm</p>	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p> <p>Note(s): RTP is not validating this data and is just passing on the information to the next party in the chain.</p> <p>Example: Debtor Name</p>
<p>INDEX: 2.556</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAcct</p>	<p>Name: Debtor Account</p> <p>ISO Description: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.</p> <p>Product Usage: If the remt.001 is related to a Request for Payment, this field must be present and holds the Debtor Account.</p> <p>XML Tag: <DbtrAcct></p> <p>Occurrence: [0..1]</p>
<p>INDEX: 2.557</p> <p>RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAcct ++++Id</p>	<p>Name: Identification</p> <p>ISO Description: Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>Product Usage: Unique identification of an account for Debtor Customer, as assigned by the Debtor FI.</p> <p>XML Tag: <Id></p> <p>Occurrence: [1..1]</p>

INDEX: 2.559 RmtAdv +RmtInf	Name: Other ISO Description: Unique identification of an account, as assigned by the account servicer, using an identification scheme. XML Tag: <Othr>
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Element	Details
++OrgnPmtInf +++DbtrAcct ++++Id ++++Othr	Occurrence: [1..1]
INDEX: 2.560 RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAcct ++++Id ++++Othr +++++Id	Name: Identification ISO Description: Identification assigned by an institution. Product Usage: Identification of the account, this could be a tokenised account number or an account number in the clear, and it could include alphabetic characters. XML Tag: <Id> Occurrence: [1..1] Length: 34 Example: 11000179512199000
INDEX: 2.575 RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAgt	Name: Debtor Agent ISO Description: Financial institution servicing an account for the debtor. XML Tag: <DbtrAgt> Occurrence: [0..1]
INDEX: 2.576 RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAgt ++++FinInstnId	Name: Financial Institution Identification ISO Description: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag: <FinInstnId> Occurrence: [1..1]
INDEX: 2.578 RmtAdv +RmtInf ++OrgnPmtInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbld	Name: Clearing System Member Identification ISO Description: Information used to identify a member within a clearing system. XML Tag: <ClrSysMmbld> Occurrence: [1..1]

INDEX: 2.582

Name: Member Identification

RmtAdvc
+RmtInf
++OrgnlPmtInf

ISO Description: Identification of a member of a clearing system.

Product Usage: Debtor FI Identification. This field may include a tokenized routing number if the Debtor Account ID is a token.

Element	Details
+++DbtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld	<p>XML Tag: <Mmbld></p> <p>Occurrence: [1..1]</p> <p>Format: 9 character Routing and Transit Number (alphabetic characters may be present)</p> <p>Length: 9</p> <p>Note(s): RTP is not validating this data and is just passing on the information to the next party in the chain.</p> <p>Example: 021200201</p>
INDEX: 2.639 RmtAdvC +RmtInf ++OrgnlPmtInf +++Cdtr	<p>Name: Creditor</p> <p>ISO Description: Party to which an amount of money is due.</p> <p>Product Usage: The party (Receiver) that receives payment from the Debtor / Sender.</p> <p>XML Tag: <Cdtr></p> <p>Occurrence: [0..1]</p> <p>Rule(s): Only the Name of the Creditor is allowed.</p> <p>Note(s): RTP is not validating the information in this field. Data will be passed unchanged to the next party in the message chain.</p>
INDEX: 2.640 RmtAdvC +RmtInf ++OrgnlPmtInf +++Cdtr ++++Nm	<p>Name: Name</p> <p>ISO Description: Name by which a party is known and which is usually used to identify that party.</p> <p>Product Usage: Creditor Name</p> <p>XML Tag: <Nm></p> <p>Occurrence: [0..1]</p> <p>Length: 140</p> <p>Note(s): RTP is not validating this data and is just passing on the information to the next party in the chain.</p> <p>Example: Creditor Name</p>
INDEX: 2.701 RmtAdvC +RmtInf ++OrgnlPmtInf +++CdtrAcct	<p>Name: Creditor Account</p> <p>ISO Description: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.</p> <p>Product Usage: If the remt.001 is related to a Credit Transfer, this field must be present and holds the Creditor Account.</p> <p>XML Tag: <CdtrAcct></p> <p>Occurrence: [0..1]</p>

INDEX: 2.702

RmtAdvc
+RmtInf

Name: Identification

ISO Description: Unique and unambiguous identification for the account between the account owner and the account servicer.

Product Usage: Unique identification of a Creditor Customer account, as assigned by the Creditor FI.

Element	Details
++OrgnPmtInf +++CdtrAcct ++++Id	XML Tag: <Id> Occurrence: [1..1]
INDEX: 2.704 RmtAdv +RmtInf ++OrgnPmtInf +++CdtrAcct ++++Id +++++Othr	Name: Other ISO Description: Unique identification of an account, as assigned by the account servicer, using an identification scheme. XML Tag: <Othr> Occurrence: [1..1]
INDEX: 2.705 RmtAdv +RmtInf ++OrgnPmtInf +++CdtrAcct ++++Id +++++Othr ++++++Id	Name: Identification ISO Description: Identification assigned by an institution. XML Tag: <Id> Occurrence: [1..1] Length: 34 Example: 12000194212199000
INDEX: 2.720 RmtAdv +RmtInf ++OrgnPmtInf +++CdtrAgt	Name: Creditor Agent ISO Description: Financial institution servicing an account for the creditor. Product Usage: This is the Creditor FI that holds the account for the Creditor. Notwithstanding the ISO term 'agent' this entity will always be a Member FI and party to a RTP payment. XML Tag: <CdtrAgt> Occurrence: [0..1]
INDEX: 2.721 RmtAdv +RmtInf ++OrgnPmtInf +++CdtrAgt +++++FinInstnId	Name: Financial Institution Identification ISO Description: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag: <FinInstnId> Occurrence: [1..1]

INDEX: 2.723

RmtAdvc
+RmtInf
++OrgnlPmtInf
+++CdtrAgt

Name: Clearing System Member Identification

ISO Description: Information used to identify a member within a clearing system.

XML Tag: <ClrSysMmbId>

Occurrence: [1..1]

Element	Details
++++FinInstnId +++++ClrSysMmbld	
INDEX: 2.727 RmtAdv +RmtInf ++OrgnlPmtInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld ++++++Mmbld	<p>Name: Member Identification</p> <p>ISO Description: Identification of a member of a clearing system.</p> <p>Product Usage: Creditor FI Identification. This field may include a tokenized routing number if the Creditor Account ID is a token.</p> <p>XML Tag: <Mmbld></p> <p>Occurrence: [1..1]</p> <p>Format: 9 character Routing and Transit Number (alphabetic characters may be present)</p> <p>Length: 9</p> <p>Note(s): RTP is not validating this data and is just passing on the information to the next party in the chain.</p> <p>Example: 011400223</p>