The Clearing House Customer Documentation

Message Specification Stand-alone Remittance Advice

Version 3.0
June 2022

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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)
2.9	March 2020	Add all available ISO 20022 codes Inclusion of regular expression (RegEx) in the Detailed Message Description and new chapter 1.3 Regular Expression (RegEx) description
3.0	April 2022	Addition of UETR reference Correction of all the M/O/C for the choice tags Updated the length of OrgID >> Othr >> Id tag to 1..35
3.0	June 2022	Updated the length of OrgID >> Othr >> Id tag to 1..9 for Index 1.36 and 1.98

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
		RmtAdvc	Remittance Advice V04	[1..1]		M
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]		M
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	Code	[1..1]	4	C
2.8	Or}	Prtry	Proprietary	[1..1]	35	C
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	Code	[1..1]	4	C
2.17	Or}	Prtry	Proprietary	[1..1]	35	C
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	Code	[1..1]	4	C
2.28	Or}	Prtry	Proprietary	[1..1]	35	C
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

Index	XML Tag		Element Name	Occurr.	Length	M/O/C
2.33		TaxAmt	Tax Amount	[0..n]		O
2.34		Tp	Type	[0..1]		O
2.35	{Or	Cd	Code	[1..1]	4	C
2.36	Or}	Prtry	Proprietary	[1..1]	35	C
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
2.40		Amt	Amount	[1..1]	18	M
2.41		Ccy	Currency	[required]	3	M
2.42		CdtDbtInd	Credit Debit Indicator	[0..1]		O
2.43		Rsn	Reason	[0..1]	4	O
2.44		AddtlInf	Additional Information	[0..1]	140	O
2.45		RmtdAmt	Remitted Amount	[0..1]	18	O
2.46		Ccy	Currency	[required]	3	M
2.47		RfrdDocAmt	Referred Document Amount	[0..1]		O
2.48		DuePyblAmt	Due Payable Amount	[0..1]	18	O
2.49		Ccy	Currency	[required]	3	M
2.50		DscntApldAmt	Discount Applied Amount	[0..n]		O
2.51		Tp	Type	[0..1]		O
2.52	{Or	Cd	Code	[1..1]	4	C
2.53	Or}	Prtry	Proprietary	[1..1]	35	C
2.54		Amt	Amount	[1..1]	18	M
2.55		Ccy	Currency	[required]	3	M
2.56		CdtNoteAmt	Credit Note Amount	[0..1]	18	O
2.57		Ccy	Currency	[required]	3	M
2.58		TaxAmt	Tax Amount	[0..n]		O
2.59		Tp	Type	[0..1]		O
2.60	{Or	Cd	Code	[1..1]	4	C
2.61	Or}	Prtry	Proprietary	[1..1]	35	C
2.62		Amt	Amount	[1..1]	18	M
2.63		Ccy	Currency	[required]	3	M
2.64		AdjstmntAmtAndRsn	Adjustment Amount And Reason	[0..n]		O
2.65		Amt	Amount	[1..1]	18	M
2.66		Ccy	Currency	[required]	3	M
2.67		CdtDbtInd	Credit Debit Indicator	[0..1]		O
2.68		Rsn	Reason	[0..1]	4	O
2.69		AddtlInf	Additional Information	[0..1]	140	O
2.70		RmtdAmt	Remitted Amount	[0..1]	18	O
2.71		Ccy	Currency	[required]	3	M
2.72		CdtrRefInf	Creditor Reference Information	[0..1]		O
2.73		Tp	Type	[0..1]		O
2.74		CdOrPrtry	Code Or Proprietary	[1..1]		M
2.75	{Or	Cd	Code	[1..1]	4	C
2.76	Or}	Prtry	Proprietary	[1..1]	35	C
2.77		Issr	Issuer	[0..1]	35	O
2.78		Ref	Reference	[0..1]	35	O

Index		XML Tag	Element Name	Occurr.	Length	M/O/C
2.79		Invcr	Invoicer	[0..1]		O
2.80		Nm	Name	[0..1]	140	O
2.81		PstlAdr	Postal Address	[0..1]		O
2.90		StrtNm	Street Name	[0..1]	70	O
2.91		BldgNb	Building Number	[0..1]	16	O
2.96		PstCd	Post Code	[0..1]	16	O
2.97		TwnNm	Town Name	[0..1]	35	O
2.100		CtrySubDvsn	Country Sub Division	[0..1]	35	O
2.101		Ctry	Country	[0..1]	2	O
2.102		AdrLine	Address Line	[0..7]	70	O
2.103		Id	Identification	[0..1]		O
2.104	{Or	OrgId	Organisation Identification	[1..1]		C
2.105		AnyBIC	Any BIC	[0..1]		O
2.106		LEI	LEI	[0..1]		O
2.107		Othr	Other	[0..n]		O
2.108		Id	Identification	[1..1]	35	M
2.109		SchmeNm	Scheme Name	[0..1]		O
2.110	{Or	Cd	Code	[1..1]	4	C
2.111	Or}	Prtry	Proprietary	[1..1]	35	C
2.112		Issr	Issuer	[0..1]	35	O
2.113	Or}	PrvtId	Private Identification	[1..1]		C
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	Code	[1..1]	4	C
2.123	Or}	Prtry	Proprietary	[1..1]	35	C
2.124		Issr	Issuer	[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

Index		XML Tag	Element Name	Occurr.	Length	M/O/C
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	Organisation Identification	[1..1]		C
2.167		─ AnyBIC	Any BIC	[0..1]		O
2.168		─ LEI	LEI	[0..1]		O
2.169		Othr	Other	[0..n]		O
2.170		─ Id	Identification	[1..1]	35	M
2.171		SchmeNm	Scheme Name	[0..1]		O
2.172	{Or	─ Cd	Code	[1..1]	4	C
2.173	Or}	─ Prtry	Proprietary	[1..1]	35	C
2.174		Issr	Issuer	[0..1]	35	O
2.175	Or}	PrvtId	Private Identification	[1..1]		C
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	C
2.185	Or}	─ Prtry	Proprietary	[1..1]	35	C
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

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
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
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

Index	XML Tag		Element Name	Occurr.	Length	M/O/C
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	Code	[1..1]	4	C
2.264	Or}	Prtry	Proprietary	[1..1]	35	C
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	Organisation Identification	[1..1]		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]	35	M
2.296		SchmeNm	Scheme Name	[0..1]		O
2.297	{Or	Cd	Code	[1..1]	4	C
2.298	Or}	Prtry	Proprietary	[1..1]	35	C
2.299		Issr	Issuer	[0..1]	35	O
2.300	Or}	PrvtId	Private Identification	[1..1]		C
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

Index		XML Tag	Element Name	Occurr.	Length	M/O/C
2.308		SchmeNm	Scheme Name	[0..1]		O
2.309	{Or	Cd	Code	[1..1]	4	C
2.310	Or}	Prtry	Proprietary	[1..1]	35	C
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]		C
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]	35	M
2.358		SchmeNm	Scheme Name	[0..1]		O
2.359	{Or	Cd	Code	[1..1]	4	C
2.360	Or}	Prtry	Proprietary	[1..1]	35	C
2.361		Issr	Issuer	[0..1]	35	O
2.362	Or}	PrvtId	Private Identification	[1..1]		C
2.363		DtAndPlcOfBirth	Date And Place Of Birth	[0..1]		O
2.364		BirthDt	Birth Date	[1..1]	10	M
2.366		CityOfBirth	City Of Birth	[1..1]	35	M
2.367		CtryOfBirth	Country Of Birth	[1..1]	2	M
2.368		Othr	Other	[0..n]		O

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
2.369	Id	Identification	[1..1]	35	M
2.370	SchmeNm	Scheme Name	[0..1]		O
2.371	{Or Cd	Code	[1..1]	4	C
2.372	Or} Prtry	Proprietary	[1..1]	35	C
2.373	Issr	Issuer	[0..1]	35	O
2.374	CtryOfRes	Country Of Residence	[0..1]	2	O
2.375	CtctDtls	Contact Details	[0..1]		O
2.376	NmPrfx	Name Prefix	[0..1]		O
2.377	Nm	Name	[0..1]	140	O
2.378	PhneNb	Phone Number	[0..1]		O
2.379	MobNb	Mobile Number	[0..1]		O
2.380	FaxNb	Fax Number	[0..1]		O
2.381	EmailAdr	Email Address	[0..1]	2048	O
2.382	EmailPurp	Email Purpose	[0..1]	35	O
2.383	JobTitl	Job Title	[0..1]	35	O
2.384	Rspnsblty	Responsibility	[0..1]	35	O
2.385	Dept	Department	[0..1]	70	O
2.386	Othr	Other	[0..n]		O
2.387	ChanlTp	Channel Type	[1..1]	4	M
2.388	Id	Identification	[0..1]	128	O
2.389	PrefrdMtd	Preferred Method	[0..1]		O
2.390	RefNb	Reference Number	[0..1]	140	O
2.391	Dt	Date	[0..1]		O
2.392	RmtdAmt	Remitted Amount	[0..1]	18	O
2.393	Ccy	Currency	[required]	3	M
2.394	FmlyMdclInsrncInd	Family Medical Insurance Indicator	[0..1]		O
2.395	MplyeeTermntnInd	Employee Termination Indicator	[0..1]		O
2.396	AddtlRmtInf	Additional Remittance Information	[0..3]	140	O
2.397	OrgnlPmtInf	Original Payment Information	[1..1]		M
2.398	Refs	References	[1..1]		M
2.399	PmtInfId	Payment Information Identification	[0..1]	35	C
2.400	InstrId	Instruction Identification	[0..1]	35	C
2.401	EndToEndId	End To End Identification	[1..1]	35	M
2.402	TxId	Transaction Identification	[0..1]	35	O
2.403	UETR	UETR	[0..1]		O
2.478	Amt	Amount	[1..1]		M
2.479	InstdAmt	Instructed Amount	[1..1]	18	M
2.480	Ccy	Currency	[required]	3	M
2.490	ReqdExctnDt	Requested Execution Date	[0..1]		C
2.491	{Or Dt	Date	[1..1]	10	C
2.492	Or} DtTm	Date Time	[1..1]	19	C
2.494	Dbtr	Debtor	[0..1]		O
2.495	Nm	Name	[0..1]	140	M
2.556	DbtrAcct	Debtor Account	[0..1]		C
2.557	Id	Identification	[1..1]		M
2.559	Othr	Other	[1..1]		M

Index	XML Tag	Element Name	Occurr.	Length	M/O/C
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	└─ClrSysMmbId	Clearing System Member Identification	[1..1]		M
2.582	└─MmbId	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	└─ClrSysMmbId	Clearing System Member Identification	[1..1]		M
2.727	└─MmbId	Member Identification	[1..1]	9	M

2.1.3 Detail Message Field Description

Element	Details	
RmtAdvc	**Name:**	**Remittance Advice V04**
	ISO Description:	The RemittanceAdvice message allows the originator to provide remittance details that can be associated with a payment.
	XML Tag:	\<RmtAdvc\>
	Occurrence:	[1..1]
INDEX: 1.0	**Name:**	**Group Header**
RmtAdvc +GrpHdr	**ISO Description:**	Set of characteristics shared by all remittance information included in the message.
	XML Tag:	\<GrpHdr\>
	Occurrence:	[1..1]
INDEX: 1.1	**Name:**	**Message Identification**
RmtAdvc +GrpHdr ++MsgId	**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: MYYYYMMDDbbbbbbbbbbbbBAAAnnnnnnnnnnn 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)
	RegEx:	M[0-9]{4}(((01|03|05|07|08|10|12)((0[1-9])|([1-2][0-9])|(3[0-1])))|((04|06|09|11)((0[1-9])|([1-2][0-9])|30))|((02)((0[1-9])|([1-2][0-9]))))[A-Z0-9]{11}.*
	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 the RTP Network will reject with code '650' in Administration Advice message (admi.002).

Element	Details

		Reject with Message Status Report (pacs.002) if validation - of Creation Date fails (reason code 'DT04') - of Participation ownership fails (reason code 'DS0H') - 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). This format is partial validated by the system, it is an example format only.
	Example:	M2015111202120020101BREM00000000001
INDEX: 1.2 RmtAdvc +GrpHdr ++CreDtTm	**Name:**	**Creation Date Time**
	ISO Description:	Date and time at which the message was created.
	XML Tag:	<CreDtTm>
	Occurrence:	[1..1]
	Format:	YYYY-MM-DDThh:mm:ss
	Length:	19
	Rule(s):	Creation Date Time must be within 1 calendar day of the system's date/time.
	Reason Code(s):	Reject with code 'DT04' in pacs.002 for failing validation.
	Note(s):	The date is required to be set to Eastern Time (ET).
	Example:	2015-11-12T10:05:00
INDEX: 1.7 RmtAdvc +GrpHdr ++InitgPty	**Name:**	**Initiating Party**
	ISO Description:	Party that initiates the payment. Usage: This can either be the debtor or the party that initiates the credit transfer on behalf of the debtor.
	XML Tag:	<InitgPty>
	Occurrence:	[1..1]
INDEX: 1.31 RmtAdvc +GrpHdr ++InitgPty +++Id	**Name:**	**Identification**
	ISO Description:	Unique and unambiguous identification of a party.
	Product Usage:	This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver.
	XML Tag:	<Id>
	Occurrence:	[1..1]
INDEX: 1.32 RmtAdvc	**Name:**	**Organisation Identification**

Element	Details	
+GrpHdr ++InitgPty +++Id ++++OrgId	**ISO Description:**	Unique and unambiguous way to identify an organisation.
	XML Tag:	<OrgId>
	Occurrence:	[1..1]
INDEX: 1.35 RmtAdvc +GrpHdr ++InitgPty +++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: 1.36 RmtAdvc +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):	The RTP Network will 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 RmtAdvc +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	**Name:**	**Identification**

Element	Details
RmtAdvc +GrpHdr ++MsgRcpt +++Id	**ISO Description:** Unique and unambiguous identification of a party. **Product Usage:** This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver. **XML Tag:** <Id> **Occurrence:** [1..1]
INDEX: 1.94	**Name: Organisation Identification**
RmtAdvc +GrpHdr ++MsgRcpt +++Id ++++OrgId	**ISO Description:** Unique and unambiguous way to identify an organisation. **XML Tag:** <OrgId> **Occurrence:** [1..1]
INDEX: 1.97	**Name: Other**
RmtAdvc +GrpHdr ++MsgRcpt +++Id ++++OrgId +++++Othr	**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	**Name: Identification**
RmtAdvc +GrpHdr ++MsgRcpt +++Id ++++OrgId +++++Othr ++++++Id	**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

Element	Details	
INDEX: 2.0 RmtAdvc +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.
	Reason Code(s):	The RTP Network will reject with code '650' in Administration Advice message (admi.002).
INDEX: 2.1 RmtAdvc +RmtInf ++RmtId	**Name:**	**Remittance Identification**
	ISO Description:	Unique identification, assigned by the originator, to unambiguously identify the remittance information within the message.
	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).
	XML Tag:	<RmtId>
	Occurrence:	[1..1]
	Length:	35
	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).
	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.
	Example:	20151112INFOABCD
INDEX: 2.2 RmtAdvc +RmtInf ++Ustrd	**Name:**	**Unstructured**
	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.
	XML Tag:	<Ustrd>
	Occurrence:	[0..10]
	Length:	140
INDEX: 2.3 RmtAdvc +RmtInf	**Name:**	**Structured**
	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.

Element	Details
++Strd	**Product Usage:** All structured fields are available.
	XML Tag: <Strd>
	Occurrence: [0..10]
INDEX: 2.4	**Name:** **Referred Document Information**
RmtAdvc	**ISO Description:** Provides the identification and the content of the referred document.
+RmtInf	**XML Tag:** <RfrdDocInf>
++Strd	**Occurrence:** [0..unbounded]
+++RfrdDocInf	
INDEX: 2.5	**Name:** **Type**
RmtAdvc	**ISO Description:** Specifies the type of referred document.
+RmtInf	**XML Tag:** <Tp>
++Strd	**Occurrence:** [0..1]
+++RfrdDocInf	
++++Tp	
INDEX: 2.6	**Name:** **Code Or Proprietary**
RmtAdvc	**ISO Description:** Provides the type details of the referred document.
+RmtInf	**XML Tag:** <CdOrPrtry>
++Strd	**Occurrence:** [1..1]
+++RfrdDocInf	
++++Tp	
+++++CdOrPrtry	
INDEX: 2.7	**Name:** **Code**
Choice: {Or	**ISO Description:** Document type in a coded form.
RmtAdvc	**XML Tag:** <Cd>
+RmtInf	**Occurrence:** [1..1]
++Strd	**Length:** 4
+++RfrdDocInf	**Example:** CINV
++++Tp	
+++++CdOrPrtry	
++++++Cd	

Permitted Codes	
AROI	AccountReceivableOpenItem
BOLD	BillOfLading
CINV	CommercialInvoice

Element	Details
	Permitted Codes

CMCN	CommercialContract
CNFA	CreditNoteRelatedToFinancialAdjustment
CREN	CreditNote
DEBN	DebitNote
DISP	DispatchAdvice
DNFA	DebitNoteRelatedToFinancialAdjustment
HIRI	HireInvoice
MSIN	MeteredServiceInvoice
PUOR	PurchaseOrder
SBIN	SelfBilledInvoice
SOAC	StatementOfAccount
TSUT	TradeServicesUtilityTransaction
VCHR	Voucher

INDEX: 2.8

Choice: Or}

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf
++++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: 2.9

RmtAdvc
+RmtInf
++Strd
+++RfrdDocInf
++++Tp
+++++Issr

Name: Issuer

ISO Description: Identification of the issuer of the reference document type.

XML Tag: <Issr>

Occurrence: [0..1]

Length: 35

INDEX: 2.10

RmtAdvc
+RmtInf

Name: Number

ISO Description: Unique and unambiguous identification of the referred document.

Element	Details
++Strd +++RfrdDocInf ++++Nb	**XML Tag:** <Nb> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.11 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++RltdDt	**Name:** **Related Date** **ISO Description:** Date associated with the referred document. **XML Tag:** <RltdDt> **Occurrence:** [0..1]
INDEX: 2.12 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls	**Name:** **Line Details** **ISO Description:** Set of elements used to provide the content of the referred document line. **XML Tag:** <LineDtls> **Occurrence:** [0..unbounded]
INDEX: 2.13 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Id	**Name:** **Identification** **ISO Description:** Provides identification of the document line. **XML Tag:** <Id> **Occurrence:** [1..unbounded]
INDEX: 2.14 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Id ++++++Tp	**Name:** **Type** **ISO Description:** Specifies the type of referred document line identification. **XML Tag:** <Tp> **Occurrence:** [0..1]
INDEX: 2.15 RmtAdvc +RmtInf ++Strd +++RfrdDocInf	**Name:** **Code Or Proprietary** **ISO Description:** Provides the type details of the referred document line identification. **XML Tag:** <CdOrPrtry> **Occurrence:** [1..1]

Element	Details
++++LineDtls +++++Id ++++++Tp +++++++CdOrPrtry	

INDEX: 2.16	**Name:** **Code**
Choice: {Or	**ISO Description:** Line identification type in a coded form.
RmtAdvc	**XML Tag:** <Cd>
+RmtInf	**Occurrence:** [1..1]
++Strd	**Length:** 4
+++RfrdDocInf	**Example:** CORT
++++LineDtls	
+++++Id	
++++++Tp	
+++++++CdOrPrtry	
++++++++Cd	

INDEX: 2.17	**Name:** **Proprietary**
Choice: Or}	**ISO Description:** Proprietary identification of the type of the remittance document.
RmtAdvc	**XML Tag:** <Prtry>
+RmtInf	**Occurrence:** [1..1]
++Strd	**Length:** 35
+++RfrdDocInf	
++++LineDtls	
+++++Id	
++++++Tp	
+++++++CdOrPrtry	
++++++++Prtry	

INDEX: 2.18	**Name:** **Issuer**
RmtAdvc	**ISO Description:** Identification of the issuer of the reference document line identificationtype.
+RmtInf	**XML Tag:** <Issr>
++Strd	**Occurrence:** [0..1]
+++RfrdDocInf	**Length:** 35
++++LineDtls	
+++++Id	
++++++Tp	
+++++++Issr	

INDEX: 2.19	**Name:** **Number**

Element	Details	
RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Id ++++++Nb	**ISO Description:** **XML Tag:** **Occurrence:** **Length:**	Identification of the type specified for the referred document line. <Nb> [0..1] 35
INDEX: 2.20 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Id ++++++RltdDt	**Name:** **ISO Description:** **XML Tag:** **Occurrence:**	**Related Date** Date associated with the referred document line. <RltdDt> [0..1]
INDEX: 2.21 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Desc	**Name:** **ISO Description:** **XML Tag:** **Occurrence:** **Length:**	**Description** Description associated with the document line. <Desc> [0..1] 2048
INDEX: 2.22 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt	**Name:** **ISO Description:** **XML Tag:** **Occurrence:**	**Amount** Provides details on the amounts of the document line. <Amt> [0..1]
INDEX: 2.23 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt	**Name:** **ISO Description:** **XML Tag:** **Occurrence:** **Rule(s):**	**Due Payable Amount** Amount specified is the exact amount due and payable to the creditor. <DuePyblAmt> [0..1] The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

Element	Details	
++++++DuePyblAmt	**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 the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
	XML Tag:	<Ccy>
	RegEx:	[A-Z]{3,3}
	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: 2.25 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++DscntApldAmt	**Name:**	**Discount Applied Amount**
	ISO Description:	Amount of discount to be applied to the amount due and payable to the creditor.
	XML Tag:	<DscntApldAmt>
	Occurrence:	[0..unbounded]
INDEX: 2.26 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++DscntApldAmt +++++++Tp	**Name:**	**Type**
	ISO Description:	Specifies the type of the amount.
	XML Tag:	<Tp>
	Occurrence:	[0..1]
INDEX: 2.27	**Name:**	**Code**

Element	Details
Choice: {Or RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++DscntApldAmt +++++++Tp ++++++++Cd	**ISO Description:** Specifies the amount type, in a coded form. **XML Tag:** <Cd> **Occurrence:** [1..1] **Length:** 4 **Example:** APDS
INDEX: 2.28	**Name:** **Proprietary**
Choice: Or} RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++DscntApldAmt +++++++Tp ++++++++Prtry	**ISO Description:** Specifies the amount type, in a free-text form. **XML Tag:** <Prtry> **Occurrence:** [1..1] **Length:** 35
INDEX: 2.29 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++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>

Element	Details	
	RegEx:	[A-Z]{3,3}
	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: 2.31 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++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>
	RegEx:	[A-Z]{3,3}
	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 RmtAdvc +RmtInf	**Name:**	**Tax Amount**
	ISO Description:	Amount of the tax.

Element	Details
++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++TaxAmt	**XML Tag:** <TaxAmt> **Occurrence:** [0..unbounded]
INDEX: 2.34 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++TaxAmt +++++++Tp	**Name:** **Type** **ISO Description:** Specifies the type of the amount. **XML Tag:** <Tp> **Occurrence:** [0..1]
INDEX: 2.35 **Choice:** {Or RmtAdvc +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} RmtAdvc +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

Element	Details	
INDEX: 2.37 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++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
	Total Digits:	18
INDEX: 2.38	**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>
	RegEx:	[A-Z]{3,3}
	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: 2.39 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++AdjstmntAmtAndRsn	**Name:**	**Adjustment Amount And Reason**
	ISO Description:	Specifies detailed information on the amount and reason of the adjustment.
	XML Tag:	<AdjstmntAmtAndRsn>
	Occurrence:	[0..unbounded]
INDEX: 2.40 RmtAdvc +RmtInf ++Strd	**Name:**	**Amount**
	ISO Description:	Amount of money of the document adjustment.
	XML Tag:	<Amt>

Element	Details	
+++RfrdDocInf ++++LineDtls +++++Amt ++++++AdjstmntAmtAndRsn +++++++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: 2.41	**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".
	XML Tag:	<Ccy>
	RegEx:	[A-Z]{3,3}
	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: 2.42 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++AdjstmntAmtAndRsn +++++++CdtDbtInd	**Name:**	**Credit Debit Indicator**
	ISO Description:	Specifies whether the adjustment must be subtracted or added to the total amount.
	XML Tag:	<CdtDbtInd>
	Occurrence:	[0..1]
	Example:	CRDT
	Permitted Codes	
	CRDT	Credit
	DBIT	Debit
INDEX: 2.43 RmtAdvc +RmtInf	**Name:**	**Reason**
	ISO Description:	Specifies the reason for the adjustment.

Element	Details
++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++AdjstmntAmtAndRsn +++++++Rsn	**XML Tag:** \<Rsn\> **Occurrence:** [0..1] **Length:** 4
INDEX: 2.44 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++AdjstmntAmtAndRsn +++++++AddtlInf	**Name:** Additional Information **ISO Description:** Provides further details on the document adjustment. **XML Tag:** \<AddtlInf\> **Occurrence:** [0..1] **Length:** 140
INDEX: 2.45 RmtAdvc +RmtInf ++Strd +++RfrdDocInf ++++LineDtls +++++Amt ++++++RmtdAmt	**Name:** Remitted Amount **ISO Description:** Amount of money remitted. **XML Tag:** \<RmtdAmt\> **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: 2.46	**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\> **RegEx:** [A-Z]{3,3} **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.

Element	Details	
	Example: USD	
	Permitted Codes	
	USD US Dollar	
INDEX: 2.47 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt	**Name:** **Referred Document Amount**	
	ISO Description: Provides details on the amounts of the referred document.	
	XML Tag: <RfrdDocAmt>	
	Occurrence: [0..1]	
INDEX: 2.48 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++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: 2.49	**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>	
	RegEx: [A-Z]{3,3}	
	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: 2.50 RmtAdvc +RmtInf	**Name:** **Discount Applied Amount**	
	ISO Description: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to	

Element	Details
++Strd +++RfrdDocAmt ++++DscntApldAmt	the creditor. **XML Tag:** <DscntApldAmt> **Occurrence:** [0..unbounded]
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 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++DscntApldAmt +++++Tp ++++++Cd	**Name: Code** **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} RmtAdvc +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 RmtAdvc +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.

Element	Details	
	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>
	RegEx:	[A-Z]{3,3}
	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: 2.56	**Name:**	**Credit Note Amount**
RmtAdvc	**ISO Description:**	Amount specified for the referred document is the amount of a credit note.
+RmtInf	**XML Tag:**	<CdtNoteAmt>
++Strd	**Occurrence:**	[0..1]
+++RfrdDocAmt	**Rule(s):**	The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
++++CdtNoteAmt		Note: The decimal separator is a dot.
	Example:	6284534
	Frac Digits:	2
	Total Digits:	18
INDEX: 2.57	**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>
	RegEx:	[A-Z]{3,3}
	Length:	3
	Rule(s):	The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are

Element	Details	
		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: 2.58 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt +++++Tp	**Name:**	**Type**
	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	**Name:**	**Proprietary**
	ISO Description:	Specifies the amount type, in a free-text form.
	XML Tag:	<Prtry>
	Occurrence:	[1..1]
	Length:	35

Element	Details
++++++Prtry	

INDEX: 2.62	**Name:** Amount
RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++TaxAmt +++++Amt	**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
	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>
	RegEx: [A-Z]{3,3}
	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: 2.64	**Name:** Adjustment Amount And Reason
RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn	**ISO Description:** Specifies detailed information on the amount and reason of the document adjustment.
	XML Tag: <AdjstmntAmtAndRsn>
	Occurrence: [0..unbounded]
INDEX: 2.65	**Name:** Amount
RmtAdvc +RmtInf ++Strd	**ISO Description:** Amount of money of the document adjustment.
	XML Tag: <Amt>
	Occurrence: [1..1]

Element	Details	
+++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++Amt	**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: 2.66	**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>
	RegEx:	[A-Z]{3,3}
	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: 2.67 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn +++++CdtDbtInd	**Name:**	**Credit Debit Indicator**
	ISO Description:	Specifies whether the adjustment must be subtracted or added to the total amount.
	XML Tag:	<CdtDbtInd>
	Occurrence:	[0..1]
	Example:	CRDT
	Permitted Codes	
	CRDT	Credit
	DBIT	Debit
INDEX: 2.68 RmtAdvc +RmtInf ++Strd +++RfrdDocAmt ++++AdjstmntAmtAndRsn	**Name:**	**Reason**
	ISO Description:	Specifies the reason for the adjustment.
	XML Tag:	<Rsn>
	Occurrence:	[0..1]
	Length:	4

Element	Details
+++++Rsn	

INDEX: 2.69	**Name:** Additional Information
RmtAdvc	**ISO Description:** Provides further details on the document adjustment.
+RmtInf	**XML Tag:** <AddtlInf>
++Strd	**Occurrence:** [0..1]
+++RfrdDocAmt	**Length:** 140
++++AdjstmntAmtAndRsn	
+++++AddtlInf	

INDEX: 2.70	**Name:** Remitted Amount
RmtAdvc	**ISO Description:** Amount of money remitted for the referred document.
+RmtInf	**XML Tag:** <RmtdAmt>
++Strd	**Occurrence:** [0..1]
+++RfrdDocAmt	**Rule(s):** The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
++++RmtdAmt	Note: The decimal separator is a dot.
	Example: 6284534
	Frac Digits: 2
	Total Digits: 18

INDEX: 2.71	**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>
	RegEx: [A-Z]{3,3}
	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: 2.72	**Name:** Creditor Reference Information
RmtAdvc	**ISO Description:** Reference information provided by the creditor to allow the identification of the underlying documents.
+RmtInf	**XML Tag:** <CdtrRefInf>

Element	Details
++Strd +++CdtrRefInf	**Occurrence:** [0..1]
INDEX: 2.73 RmtAdvc +RmtInf ++Strd +++CdtrRefInf ++++Tp	**Name: Type** **ISO Description:** Specifies the type of creditor reference. **XML Tag:** <Tp> **Occurrence:** [0..1]
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]
INDEX: 2.75 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++CdtrRefInf ++++Tp +++++CdOrPrtry ++++++Cd	**Name: Code** **ISO Description:** Type of creditor reference, in a coded form. **XML Tag:** <Cd> **Occurrence:** [1..1] **Length:** 4 **Example:** RADM

Permitted Codes	
DISP	DispatchAdvice
FXDR	ForeignExchangeDealReference
PUOR	PurchaseOrder
RADM	RemittanceAdviceMessage
RPIN	RelatedPaymentInstruction
SCOR	StructuredCommunicationReference

Element	Details
INDEX: 2.76 **Choice:** Or} RmtAdvc	**Name: Proprietary** **ISO Description:** Creditor reference type, in a proprietary form.

Element	Details
+RmtInf ++Strd +++CdtrRefInf ++++Tp +++++CdOrPrtry ++++++Prtry	**XML Tag:** <Prtry> **Occurrence:** [1..1] **Length:** 35
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 +RmtInf ++Strd +++CdtrRefInf ++++Ref	**Name:** **Reference** **ISO Description:** Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. **XML Tag:** <Ref> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.79 RmtAdvc +RmtInf ++Strd +++Invcr	**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]
INDEX: 2.80 RmtAdvc +RmtInf ++Strd +++Invcr	**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]

Element	Details	
++++Nm	**Length:**	140
INDEX: 2.81 RmtAdvc +RmtInf ++Strd +++Invcr ++++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: 2.90 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
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	**Name:**	**Town Name**
	ISO Description:	Name of a built-up area, with defined boundaries, and a local government.
	XML Tag:	<TwnNm>

Element	Details	
+++Invcr ++++PstlAdr +++++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 ++++PstlAdr +++++Ctry	**Name:**	**Country**
	ISO Description:	Nation with its own government.
	XML Tag:	<Ctry>
	Occurrence:	[0..1]
	RegEx:	[A-Z]{2,2}
	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 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++Invcr ++++Id	**Name:**	**Identification**
	ISO Description:	Unique and unambiguous identification of a party.
	Product Usage:	This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver.
	XML Tag:	<Id>
	Occurrence:	[0..1]
INDEX: 2.104	**Name:**	**Organisation Identification**

Element	Details
Choice: {Or RmtAdvc +RmtInf ++Strd +++Invcr ++++Id +++++OrgId	**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] **RegEx:** [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){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: 2.106 RmtAdvc +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] **RegEx:** [A-Z0-9]{18,18}[0-9]{2,2} **Example:** 123456789012345000
INDEX: 2.107 RmtAdvc +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 RmtAdvc	**Name: Identification** **ISO Description:** Identification assigned by an institution.

Element	Details
+RmtInf ++Strd +++Invcr ++++Id +++++OrgId ++++++Othr +++++++Id	**XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35
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 RmtAdvc +RmtInf ++Strd +++Invcr ++++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: 2.111 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++Invcr ++++Id +++++OrgId ++++++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: 2.112 RmtAdvc +RmtInf ++Strd +++Invcr ++++Id +++++OrgId ++++++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 +++++PrvtId	**Name:** **Private Identification** **ISO Description:** Unique and unambiguous identification of a person, for example a passport. **XML Tag:** <PrvtId> **Occurrence:** [1..1]
INDEX: 2.114 RmtAdvc +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]
INDEX: 2.115 RmtAdvc +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

Element	Details	
INDEX: 2.117 RmtAdvc +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 +++++++CtryOfBirth	**Name:**	**Country Of Birth**
	ISO Description:	Country where a person was born.
	XML Tag:	\<CtryOfBirth\>
	Occurrence:	[1..1]
	RegEx:	[A-Z]{2,2}
	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: 2.119 RmtAdvc +RmtInf ++Strd +++Invcr ++++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..unbounded]
INDEX: 2.120 RmtAdvc +RmtInf ++Strd +++Invcr ++++Id +++++PrvtId ++++++Othr +++++++Id	**Name:**	**Identification**
	ISO Description:	Unique and unambiguous identification of a person.
	XML Tag:	\<Id\>
	Occurrence:	[1..1]
	Length:	35

Element	Details
INDEX: 2.121 RmtAdvc +RmtInf ++Strd +++Invcr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	**Name:** Scheme Name **ISO Description:** Name of the identification scheme. **XML Tag:** <SchmeNm> **Occurrence:** [0..1]
INDEX: 2.122 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++Invcr ++++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: 2.123 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++Invcr ++++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: 2.124 RmtAdvc +RmtInf ++Strd +++Invcr	**Name:** Issuer **ISO Description:** Entity that assigns the identification. **XML Tag:** <Issr> **Occurrence:** [0..1]

Element	Details	
++++Id +++++PrvtId ++++++Othr +++++++Issr	**Length:**	35
INDEX: 2.125 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtryOfRes	**Name:** **ISO Description:** **XML Tag:** **Occurrence:** **RegEx:** **Length:** **Rule(s):** **Example:**	**Country Of Residence** 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. <CtryOfRes> [0..1] [A-Z]{2,2} 2 The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). US
INDEX: 2.126 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls	**Name:** **ISO Description:** **XML Tag:** **Occurrence:**	**Contact Details** Set of elements used to indicate how to contact the party. <CtctDtls> [0..1]
INDEX: 2.127 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++NmPrfx	**Name:** **ISO Description:** **XML Tag:** **Occurrence:** **Example:**	**Name Prefix** Specifies the terms used to formally address a person. <NmPrfx> [0..1] DOCT

Permitted Codes	
DOCT	Doctor
MADM	Madam
MIKS	GenderNeutral
MISS	Miss
MIST	Mister

INDEX: 2.128	**Name:**	**Name**

Element	Details	
RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++Nm	**ISO Description:** **XML Tag:** **Occurrence:** **Length:**	Name by which a party is known and which is usually used to identify that party. \<Nm> [0..1] 140
INDEX: 2.129	**Name:**	**Phone Number**
RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++PhneNb	**ISO Description:** **XML Tag:** **Occurrence:** **Format:** **RegEx:** **Example:**	Collection of information that identifies a phone number, as defined by telecom services. \<PhneNb> [0..1] 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 - \+[0-9]{1,3}-[0-9()+\-]{1,30} +1-555-123-4567 +1-5551234567
INDEX: 2.130	**Name:**	**Mobile Number**
RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++MobNb	**ISO Description:** **XML Tag:** **Occurrence:** **RegEx:**	Collection of information that identifies a mobile phone number, as defined by telecom services. \<MobNb> [0..1] \+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.131	**Name:**	**Fax Number**
RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++FaxNb	**ISO Description:** **XML Tag:** **Occurrence:** **RegEx:**	Collection of information that identifies a FAX number, as defined by telecom services. \<FaxNb> [0..1] \+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.132	**Name:**	**Email Address**
RmtAdvc +RmtInf ++Strd +++Invcr	**ISO Description:** **XML Tag:** **Occurrence:**	Address for electronic mail (e-mail). \<EmailAdr> [0..1]

Element	Details
++++CtctDtls +++++EmailAdr	**Length:** 2048
INDEX: 2.133 RmtAdvc +RmtInf ++Strd +++Invcr ++++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: 2.134 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++JobTitl	**Name:** **Job Title** **ISO Description:** Title of the function. **XML Tag:** <JobTitl> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.135 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls +++++Rspnsblty	**Name:** **Responsibility** **ISO Description:** Role of a person in an organisation. **XML Tag:** <Rspnsblty> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.136 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++Invcr ++++CtctDtls	**Name:** **Other** **ISO Description:** Contact details in another form. **XML Tag:** <Othr> **Occurrence:** [0..unbounded]

Element	Details
+++++Othr	

Element	Details
INDEX: 2.138 RmtAdvc +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 ++++CtctDtls +++++Othr ++++++Id	**Name:** Identification **ISO Description:** Communication value such as phone number or email address. **XML Tag:** <Id> **Occurrence:** [0..1] **Length:** 128
INDEX: 2.140 RmtAdvc +RmtInf ++Strd +++Invcr ++++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

Element	Details
INDEX: 2.141 RmtAdvc +RmtInf ++Strd	**Name:** Invoicee **ISO Description:** Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. **XML Tag:** <Invcee> **Occurrence:** [0..1]

Element	Details
+++Invcee	

INDEX: 2.142	**Name:**	**Name**
RmtAdvc +RmtInf ++Strd +++Invcee ++++Nm	**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: 2.143	**Name:**	**Postal Address**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr	**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	**Name:**	**Street Name**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++StrtNm	**ISO Description:**	Name of a street or thoroughfare.
	XML Tag:	<StrtNm>
	Occurrence:	[0..1]
	Length:	70
	Example:	Ave of the Americas, 17th floor

INDEX: 2.153	**Name:**	**Building Number**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++BldgNb	**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	**Name:**	**Post Code**
RmtAdvc +RmtInf ++Strd +++Invcee	**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]

Element	Details	
++++PstlAdr +++++PstCd	**Length:**	16
	Example:	10016
INDEX: 2.159	**Name:**	**Town Name**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++TwnNm	**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	**Name:**	**Country Sub Division**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++CtrySubDvsn	**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: 2.163	**Name:**	**Country**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++Ctry	**ISO Description:**	Nation with its own government.
	XML Tag:	<Ctry>
	Occurrence:	[0..1]
	RegEx:	[A-Z]{2,2}
	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	**Name:**	**Address Line**
RmtAdvc +RmtInf ++Strd +++Invcee ++++PstlAdr +++++AdrLine	**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	**Name:**	**Identification**

Element	Details	
RmtAdvc +RmtInf ++Strd +++Invcee ++++Id	**ISO Description:**	Unique and unambiguous identification of a party.
	Product Usage:	This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver.
	XML Tag:	<Id>
	Occurrence:	[0..1]
INDEX: 2.166	**Name:**	**Organisation Identification**
Choice: {Or	**ISO Description:**	Unique and unambiguous way to identify an organisation.
RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++OrgId	**XML Tag:**	<OrgId>
	Occurrence:	[1..1]
INDEX: 2.167	**Name:**	**Any BIC**
RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++OrgId ++++++AnyBIC	**ISO Description:**	Business identification code of the organisation.
	XML Tag:	<AnyBIC>
	Occurrence:	[0..1]
	RegEx:	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){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: 2.168	**Name:**	**LEI**
RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++OrgId ++++++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]
	RegEx:	[A-Z0-9]{18,18}[0-9]{2,2}
	Example:	123456789012345000
INDEX: 2.169	**Name:**	**Other**
RmtAdvc +RmtInf ++Strd	**ISO Description:**	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	XML Tag:	<Othr>

Element	Details
+++Invcee ++++Id +++++OrgId ++++++Othr	**Occurrence:** [0..unbounded]
INDEX: 2.170 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++OrgId ++++++Othr +++++++Id	**Name:** **Identification** **ISO Description:** Identification assigned by an institution. **XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35
INDEX: 2.171 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	**Name:** **Scheme Name** **ISO Description:** Name of the identification scheme. **XML Tag:** <SchmeNm> **Occurrence:** [0..1]
INDEX: 2.172 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++Invcee ++++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: 2.173 **Choice:** Or} RmtAdvc	**Name:** **Proprietary** **ISO Description:** Name of the identification scheme, in a free text form.

Element	Details
+RmtInf ++Strd +++Invcee ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Prtry	**XML Tag:** <Prtry> **Occurrence:** [1..1] **Length:** 35
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} RmtAdvc +RmtInf ++Strd +++Invcee ++++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: 2.176 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	**Name:** Birth Date **ISO Description:** Date on which a person is born.

Element	Details
++Strd +++Invcee ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt	**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 RmtAdvc +RmtInf ++Strd +++Invcee ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CtryOfBirth	**Name:** **Country Of Birth** **ISO Description:** Country where a person was born. **XML Tag:** <CtryOfBirth> **Occurrence:** [1..1] **RegEx:** [A-Z]{2,2} **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..unbounded]
INDEX: 2.182 RmtAdvc +RmtInf	**Name:** **Identification** **ISO Description:** Unique and unambiguous identification of a person.

Element	Details
++Strd +++Invcee ++++Id +++++PrvtId ++++++Othr +++++++Id	**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 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++Invcee ++++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: 2.185 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++Invcee ++++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

PUBLIC

Element	Details
+++++++++Prtry	

INDEX: 2.186	**Name:** Issuer
RmtAdvc	**ISO Description:** Entity that assigns the identification.
+RmtInf	**XML Tag:** <Issr>
++Strd	**Occurrence:** [0..1]
+++Invcee	**Length:** 35
++++Id	
+++++PrvtId	
++++++Othr	
+++++++Issr	

INDEX: 2.187	**Name:** Country Of Residence
RmtAdvc	**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.
+RmtInf	
++Strd	**XML Tag:** <CtryOfRes>
+++Invcee	**Occurrence:** [0..1]
++++CtryOfRes	**RegEx:** [A-Z]{2,2}
	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: 2.188	**Name:** Contact Details
RmtAdvc	**ISO Description:** Set of elements used to indicate how to contact the party.
+RmtInf	**XML Tag:** <CtctDtls>
++Strd	**Occurrence:** [0..1]
+++Invcee	
++++CtctDtls	

INDEX: 2.189	**Name:** Name Prefix
RmtAdvc	**ISO Description:** Specifies the terms used to formally address a person.
+RmtInf	**XML Tag:** <NmPrfx>
++Strd	**Occurrence:** [0..1]
+++Invcee	**Example:** DOCT
++++CtctDtls	
+++++NmPrfx	

Permitted Codes	
DOCT	Doctor

Element	Details	
	Permitted Codes	
	MADM	Madam
	MIKS	GenderNeutral
	MISS	Miss
	MIST	Mister
INDEX: 2.190	**Name:**	**Name**
RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Nm	**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	**Name:**	**Phone Number**
RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++PhneNb	**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 -
	RegEx:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	Example:	+1-555-123-4567 +1-5551234567
INDEX: 2.192	**Name:**	**Mobile Number**
RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++MobNb	**ISO Description:**	Collection of information that identifies a mobile phone number, as defined by telecom services.
	XML Tag:	<MobNb>
	Occurrence:	[0..1]
	RegEx:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.193	**Name:**	**Fax Number**
RmtAdvc +RmtInf ++Strd +++Invcee	**ISO Description:**	Collection of information that identifies a FAX number, as defined by telecom services.
	XML Tag:	<FaxNb>
	Occurrence:	[0..1]

Element	Details
++++CtctDtls +++++FaxNb	**RegEx:** \+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.194 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++EmailAdr	**Name:** Email Address **ISO Description:** Address for electronic mail (e-mail). **XML Tag:** \<EmailAdr> **Occurrence:** [0..1] **Length:** 2048
INDEX: 2.195 RmtAdvc +RmtInf ++Strd +++Invcee ++++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: 2.196 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++JobTitl	**Name:** Job Title **ISO Description:** Title of the function. **XML Tag:** \<JobTitl> **Occurrence:** [0..1] **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	**Name:** Department **ISO Description:** Identification of a division of a large organisation or building. **XML Tag:** \<Dept> **Occurrence:** [0..1] **Length:** 70

Element	Details
+++++Dept	
INDEX: 2.199 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Othr	**Name:** **Other** **ISO Description:** Contact details in another form. **XML Tag:** <Othr> **Occurrence:** [0..unbounded]
INDEX: 2.200 RmtAdvc +RmtInf ++Strd +++Invcee ++++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: 2.201 RmtAdvc +RmtInf ++Strd +++Invcee ++++CtctDtls +++++Othr ++++++Id	**Name:** **Identification** **ISO Description:** Communication value such as phone number or email address. **XML Tag:** <Id> **Occurrence:** [0..1] **Length:** 128
INDEX: 2.202 RmtAdvc +RmtInf ++Strd +++Invcee ++++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

Element	Details	
	Permitted Codes	
	MAIL	Email
	PHON	Phone
INDEX: 2.203	**Name:**	**Tax Remittance**
RmtAdvc +RmtInf ++Strd +++TaxRmt	**ISO Description:**	Provides remittance information about a payment made for tax-related purposes.
	XML Tag:	<TaxRmt>
	Occurrence:	[0..1]
INDEX: 2.204	**Name:**	**Creditor**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Cdtr	**ISO Description:**	Party on the credit side of the transaction to which the tax applies.
	XML Tag:	<Cdtr>
	Occurrence:	[0..1]
INDEX: 2.205	**Name:**	**Tax Identification**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Cdtr +++++TaxId	**ISO Description:**	Tax identification number of the creditor.
	XML Tag:	<TaxId>
	Occurrence:	[0..1]
	Length:	35
INDEX: 2.206	**Name:**	**Registration Identification**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Cdtr +++++RegnId	**ISO Description:**	Unique identification, as assigned by an organisation, to unambiguously identify a party.
	XML Tag:	<RegnId>
	Occurrence:	[0..1]
	Length:	35
INDEX: 2.207	**Name:**	**Tax Type**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Cdtr +++++TaxTp	**ISO Description:**	Type of tax payer.
	XML Tag:	<TaxTp>
	Occurrence:	[0..1]
	Length:	35

Element	Details
INDEX: 2.208 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr	**Name:** **Debtor** **ISO Description:** Identifies the party on the debit side of the transaction to which the tax applies. **XML Tag:** <Dbtr> **Occurrence:** [0..1]
INDEX: 2.209 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr +++++TaxId	**Name:** **Tax Identification** **ISO Description:** Tax identification number of the debtor. **XML Tag:** <TaxId> **Occurrence:** [0..1] **Length:** 35
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
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	**Name:** **Title**

Element	Details	
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr +++++Authstn ++++++Titl	**ISO Description:**	Title or position of debtor or the debtor's authorised representative.
	XML Tag:	<Titl>
	Occurrence:	[0..1]
	Length:	35
INDEX: 2.214	**Name:**	**Name**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dbtr +++++Authstn ++++++Nm	**ISO Description:**	Name of the debtor or the debtor's authorised representative.
	XML Tag:	<Nm>
	Occurrence:	[0..1]
	Length:	140
INDEX: 2.215	**Name:**	**Ultimate Debtor**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr	**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]
INDEX: 2.216	**Name:**	**Tax Identification**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++TaxId	**ISO Description:**	Tax identification number of the debtor.
	XML Tag:	<TaxId>
	Occurrence:	[0..1]
	Length:	35
INDEX: 2.217	**Name:**	**Registration Identification**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++RegnId	**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	**Name:**	**Tax Type**

Element	Details
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++UltmtDbtr +++++TaxTp	**ISO Description:** Type of tax payer. **XML Tag:** <TaxTp> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.219 RmtAdvc +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 RmtAdvc +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
INDEX: 2.221 RmtAdvc +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 RmtAdvc +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	**Name:** Reference Number

Element	Details	
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++RefNb	**ISO Description:**	Tax reference information that is specific to a taxing agency.
	XML Tag:	<RefNb>
	Occurrence:	[0..1]
	Length:	140
INDEX: 2.224	**Name:**	**Method**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Mtd	**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	**Name:**	**Total Taxable Base Amount**
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++TtlTaxblBaseAmt	**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
	Total Digits:	18
INDEX: 2.226	**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>
	RegEx:	[A-Z]{3,3}
	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: 2.227 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++TtlTaxAmt	**Name:**	**Total Tax Amount**
	ISO Description:	Total amount of money as result of the calculation of the tax.
	XML Tag:	<TtlTaxAmt>
	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: 2.228	**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>
	RegEx:	[A-Z]{3,3}
	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: 2.229 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Dt	**Name:**	**Date**
	ISO Description:	Date by which tax is due.
	XML Tag:	<Dt>
	Occurrence:	[0..1]
INDEX: 2.230 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++SeqNb	**Name:**	**Sequence Number**
	ISO Description:	Sequential number of the tax report.
	XML Tag:	<SeqNb>
	Occurrence:	[0..1]
	Example:	123456789

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Element	Details
	Frac Digits: 0
	Total Digits: 18
INDEX: 2.231 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd	**Name: Record** **ISO Description:** Record of tax details. **XML Tag:** <Rcrd> **Occurrence:** [0..unbounded]
INDEX: 2.232 RmtAdvc +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 ++++Rcrd +++++Ctgy	**Name: Category** **ISO Description:** Specifies the tax code as published by the tax authority. **XML Tag:** <Ctgy> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.234 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd	**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

Element	Details
+++++DbtrSts	
INDEX: 2.236 RmtAdvc +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 RmtAdvc +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 ++++Rcrd +++++Prd	**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]
INDEX: 2.239 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd ++++++Yr	**Name:** Year **ISO Description:** Year related to the tax payment. **XML Tag:** <Yr> **Occurrence:** [0..1]
INDEX: 2.240 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd	**Name:** Type **ISO Description:** Identification of the period related to the tax payment. **XML Tag:** <Tp> **Occurrence:** [0..1] **Example:** MM01

Element	Details
+++++Prd	
++++++Tp	

Permitted Codes	
HLF1	FirstHalf
HLF2	SecondHalf
MM01	FirstMonth
MM02	SecondMonth
MM03	ThirdMonth
MM04	FourthMonth
MM05	FifthMonth
MM06	SixthMonth
MM07	SeventhMonth
MM08	EighthMonth
MM09	NinthMonth
MM10	TenthMonth
MM11	EleventhMonth
MM12	TwelfthMonth
QTR1	FirstQuarter
QTR2	SecondQuarter
QTR3	ThirdQuarter
QTR4	FourthQuarter

INDEX: 2.241		
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd ++++++FrToDt	**Name:**	**From To Date**
	ISO Description:	Range of time between a start date and an end date for which the tax report is provided.
	XML Tag:	<FrToDt>
	Occurrence:	[0..1]

INDEX: 2.242		
RmtAdvc +RmtInf	**Name:**	**From Date**
	ISO Description:	Start date of the range.
	XML Tag:	<FrDt>

Element	Details
++Strd +++TaxRmt ++++Rcrd +++++Prd ++++++FrToDt +++++++FrDt	**Occurrence:** [1..1]
INDEX: 2.243 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++Prd ++++++FrToDt +++++++ToDt	**Name:** **To Date** **ISO Description:** End date of the range. **XML Tag:** <ToDt> **Occurrence:** [1..1]
INDEX: 2.244 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt	**Name:** **Tax Amount** **ISO Description:** Set of elements used to provide information on the amount of the tax record. **XML Tag:** <TaxAmt> **Occurrence:** [0..1]
INDEX: 2.245 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd	**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.

Element	Details	
+++++TaxAmt ++++++TaxblBaseAmt		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>
	RegEx:	[A-Z]{3,3}
	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 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++TtlAmt	**Name:**	**Total Amount**
	ISO Description:	Total amount that is the result of the calculation of the tax for the record.
	XML Tag:	<TtlAmt>
	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: 2.249	**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>
	RegEx:	[A-Z]{3,3}
	Length:	3

Element	Details
	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: 2.250 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls	**Name:** **Details** **ISO Description:** Set of elements used to provide details on the tax period and amount. **XML Tag:** <Dtls> **Occurrence:** [0..unbounded]
INDEX: 2.251 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd	**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]
INDEX: 2.252 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd ++++++++Yr	**Name:** **Year** **ISO Description:** Year related to the tax payment. **XML Tag:** <Yr> **Occurrence:** [0..1]
INDEX: 2.253 RmtAdvc	**Name:** **Type** **ISO Description:** Identification of the period related to the tax payment.

Element	Details
+RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd ++++++++Tp	**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
	MM09 NinthMonth
	MM10 TenthMonth
	MM11 EleventhMonth
	MM12 TwelfthMonth
	QTR1 FirstQuarter
	QTR2 SecondQuarter
	QTR3 ThirdQuarter
	QTR4 FourthQuarter

INDEX: 2.254	
RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd	**Name:** **From To Date** **ISO Description:** Range of time between a start date and an end date for which the tax report is provided. **XML Tag:** <FrToDt> **Occurrence:** [0..1]

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Element	Details
+++++TaxAmt ++++++Dtls +++++++Prd ++++++++FrToDt	

INDEX: 2.255 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd ++++++++FrToDt +++++++++FrDt	**Name:** **From Date** **ISO Description:** Start date of the range. **XML Tag:** <FrDt> **Occurrence:** [1..1]
INDEX: 2.256 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Prd ++++++++FrToDt +++++++++ToDt	**Name:** **To Date** **ISO Description:** End date of the range. **XML Tag:** <ToDt> **Occurrence:** [1..1]
INDEX: 2.257 RmtAdvc +RmtInf ++Strd +++TaxRmt ++++Rcrd +++++TaxAmt ++++++Dtls +++++++Amt	**Name:** **Amount** **ISO Description:** Underlying tax amount related to the specified period. **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

Element	Details

INDEX: 2.258

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>
RegEx:	[A-Z]{3,3}
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: 2.259

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

Name:	Additional Information
ISO Description:	Further details of the tax record.
XML Tag:	<AddtlInf>
Occurrence:	[0..1]
Length:	140

INDEX: 2.260

RmtAdvc
+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

RmtAdvc
+RmtInf
++Strd
+++GrnshmtRmt
++++Tp

Name:	Type
ISO Description:	Specifies the type of garnishment.
XML Tag:	<Tp>
Occurrence:	[1..1]

INDEX: 2.262

RmtAdvc
+RmtInf
++Strd

Name:	Code Or Proprietary
ISO Description:	Provides the type details of the garnishment.
XML Tag:	<CdOrPrtry>

Element	Details
+++GrnshmtRmt ++++Tp +++++CdOrPrtry	**Occurrence:** [1..1]

INDEX: 2.263	**Name: Code**
Choice: {Or RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Tp +++++CdOrPrtry ++++++Cd	**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	**Name: Proprietary**
Choice: Or} RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Tp +++++CdOrPrtry ++++++Prtry	**ISO Description:** Proprietary identification of the type of garnishment. **XML Tag:** <Prtry> **Occurrence:** [1..1] **Length:** 35

INDEX: 2.265	**Name: Issuer**
RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Tp +++++Issr	**ISO Description:** Identification of the issuer of the garnishment type. **XML Tag:** <Issr> **Occurrence:** [0..1] **Length:** 35

INDEX: 2.266	**Name: Garnishee**
RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee	**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	

Element	Details
RmtAdvc +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 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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: 2.278 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	**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]

Element	Details
+++++PstlAdr ++++++PstCd	**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 ++++++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: 2.288 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++PstlAdr ++++++Ctry	**Name: Country** **ISO Description:** Nation with its own government. **XML Tag:** <Ctry> **Occurrence:** [0..1] **RegEx:** [A-Z]{2,2} **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 RmtAdvc +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.

Element	Details
INDEX: 2.290 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id	**Name:** **Identification** **ISO Description:** Unique and unambiguous identification of a party. **Product Usage:** This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver. **XML Tag:** <Id> **Occurrence:** [0..1]
INDEX: 2.291 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId	**Name:** **Organisation Identification** **ISO Description:** Unique and unambiguous way to identify an organisation. **XML Tag:** <OrgId> **Occurrence:** [1..1]
INDEX: 2.292 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId +++++++AnyBIC	**Name:** **Any BIC** **ISO Description:** Business identification code of the organisation. **XML Tag:** <AnyBIC> **Occurrence:** [0..1] **RegEx:** [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){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 ++++++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] **RegEx:** [A-Z0-9]{18,18}[0-9]{2,2} **Example:** 123456789012345000

Element	Details
INDEX: 2.294 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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: 2.295 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId +++++++Othr ++++++++Id	**Name: Identification** **ISO Description:** Identification assigned by an institution. **XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35
INDEX: 2.296 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId +++++++Othr ++++++++SchmeNm	**Name: Scheme Name** **ISO Description:** Name of the identification scheme. **XML Tag:** <SchmeNm> **Occurrence:** [0..1]
INDEX: 2.297 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee	**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

Element	Details
+++++Id ++++++OrgId +++++++Othr ++++++++SchmeNm +++++++++Cd	
INDEX: 2.298 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId +++++++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 +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++OrgId +++++++Othr ++++++++Issr	**Name: Issuer** **ISO Description:** Entity that assigns the identification. **XML Tag:** <Issr> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.300 **Choice:** Or} RmtAdvc +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]

Element	Details
INDEX: 2.301 RmtAdvc +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
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	**Name:** **Country Of Birth** **ISO Description:** Country where a person was born. **XML Tag:** <CtryOfBirth> **Occurrence:** [1..1] **RegEx:** [A-Z]{2,2} **Length:** 2

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Element	Details	
+++++++DtAndPlcOfBirth ++++++++CtryOfBirth	**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..unbounded]	
INDEX: 2.307 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++PrvtId +++++++Othr ++++++++Id	**Name: Identification** **ISO Description:** Unique and unambiguous identification of a person. **XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35	
INDEX: 2.308 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++Id ++++++PrvtId +++++++Othr ++++++++SchmeNm	**Name: Scheme Name** **ISO Description:** Name of the identification scheme. **XML Tag:** <SchmeNm> **Occurrence:** [0..1]	
INDEX: 2.309 **Choice:** {Or RmtAdvc +RmtInf ++Strd	**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]	

Element	Details
+++GrnshmtRmt ++++Grnshee +++++Id ++++++PrvtId +++++++Othr ++++++++SchmeNm +++++++++Cd	**Length:** 4 **Example:** ARNU
INDEX: 2.310 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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: 2.311 RmtAdvc +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 RmtAdvc +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] **RegEx:** [A-Z]{2,2}

Element	Details
	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: 2.313 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls	**Name:** **Contact Details** **ISO Description:** Set of elements used to indicate how to contact the party. **XML Tag:** <CtctDtls> **Occurrence:** [0..1]

Element	Details
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

Permitted Codes	
DOCT	Doctor
MADM	Madam
MIKS	GenderNeutral
MISS	Miss
MIST	Mister

Element	Details
INDEX: 2.315 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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

Element	Details
INDEX: 2.316 RmtAdvc	**Name:** **Phone Number** **ISO Description:** Collection of information that identifies a phone number, as defined by telecom services.

Element	Details	
+RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls ++++++PhneNb	**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 -
	RegEx:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
	Example:	+1-555-123-4567 +1-5551234567
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]
	RegEx:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.318 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls ++++++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]
	RegEx:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
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	**Name:**	**Email Purpose**
	ISO Description:	Purpose for which an email address may be used.

Element	Details
++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls ++++++EmailPurp	**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 +++++CtctDtls ++++++Rspnsblty	**Name:** **Responsibility** **ISO Description:** Role of a person in an organisation. **XML Tag:** <Rspnsblty> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.323 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls	**Name:** **Other** **ISO Description:** Contact details in another form. **XML Tag:** <Othr> **Occurrence:** [0..unbounded]

Element	Details
++++++Othr	

INDEX: 2.325 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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: 2.326 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++CtctDtls ++++++Othr +++++++Id	**Name:** **Identification** **ISO Description:** Communication value such as phone number or email address. **XML Tag:** <Id> **Occurrence:** [0..1] **Length:** 128
INDEX: 2.327 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++Grnshee +++++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: 2.328 RmtAdvc	**Name:** **Garnishment Administrator**

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr	**ISO Description:** Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary. **XML Tag:** <GrnshmtAdmstr> **Occurrence:** [0..1]
INDEX: 2.329 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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: 2.330 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.
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

Element	Details
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 +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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: 2.350 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr ++++++Ctry	**Name:** Country **ISO Description:** Nation with its own government. **XML Tag:** <Ctry> **Occurrence:** [0..1] **RegEx:** [A-Z]{2,2} **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 RmtAdvc	**Name:** Address Line **ISO Description:** Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

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Element	Details	
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++PstlAdr ++++++AdrLine	**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 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id	**Name:**	**Identification**
	ISO Description:	Unique and unambiguous identification of a party.
	Product Usage:	This element is used on a conditional basis for Identification of any other specific identifier of the ultimate receiver.
	XML Tag:	<Id>
	Occurrence:	[0..1]
INDEX: 2.353 **Choice:** {Or RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId	**Name:**	**Organisation Identification**
	ISO Description:	Unique and unambiguous way to identify an organisation.
	XML Tag:	<OrgId>
	Occurrence:	[1..1]
INDEX: 2.354 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++AnyBIC	**Name:**	**Any BIC**
	ISO Description:	Business identification code of the organisation.
	XML Tag:	<AnyBIC>
	Occurrence:	[0..1]
	RegEx:	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){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 RmtAdvc +RmtInf ++Strd	**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.

Element	Details
+++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++LEI	**XML Tag:** <LEI> **Occurrence:** [0..1] **RegEx:** [A-Z0-9]{18,18}[0-9]{2,2} **Example:** 123456789012345000
INDEX: 2.356 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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: 2.357 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++Othr ++++++++Id	**Name: Identification** **ISO Description:** Identification assigned by an institution. **XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35
INDEX: 2.358 RmtAdvc +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	**Name: Code** **ISO Description:** Name of the identification scheme, in a coded form as published in an external list.

Element	Details
RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++Othr ++++++++SchmeNm +++++++++Cd	**XML Tag:** <Cd> **Occurrence:** [1..1] **Length:** 4 **Example:** CUST
INDEX: 2.360 **Choice:** Or} RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++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: 2.361 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++OrgId +++++++Othr ++++++++Issr	**Name:** Issuer **ISO Description:** Entity that assigns the identification. **XML Tag:** <Issr> **Occurrence:** [0..1] **Length:** 35
INDEX: 2.362 **Choice:** Or} RmtAdvc +RmtInf	**Name:** Private Identification **ISO Description:** Unique and unambiguous identification of a person, for example a passport. **XML Tag:** <PrvtId> **Occurrence:** [1..1]

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Element	Details
++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId	
INDEX: 2.363 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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 +++++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: 2.366 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	**Name:** **Country Of Birth** **ISO Description:** Country where a person was born.

Element	Details
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth ++++++++CtryOfBirth	**XML Tag:** <CtryOfBirth> **Occurrence:** [1..1] **RegEx:** [A-Z]{2,2} **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..unbounded]
INDEX: 2.369 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId +++++++Othr ++++++++Id	**Name: Identification** **ISO Description:** Unique and unambiguous identification of a person. **XML Tag:** <Id> **Occurrence:** [1..1] **Length:** 35
INDEX: 2.370 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++Id ++++++PrvtId +++++++Othr ++++++++SchmeNm	**Name: Scheme Name** **ISO Description:** Name of the identification scheme. **XML Tag:** <SchmeNm> **Occurrence:** [0..1]

Element	Details
INDEX: 2.371 **Choice:** {Or RmtAdvc +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 +++++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: 2.373 RmtAdvc +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 RmtAdvc	**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

Element	Details	
+RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtryOfRes		the affairs of that company are directed.
	XML Tag:	<CtryOfRes>
	Occurrence:	[0..1]
	RegEx:	[A-Z]{2,2}
	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 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls	**Name:**	**Contact Details**
	ISO Description:	Set of elements used to indicate how to contact the party.
	XML Tag:	<CtctDtls>
	Occurrence:	[0..1]
INDEX: 2.376 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++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

Element	Details	
INDEX: 2.377 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr	**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]

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Element	Details
+++++CtctDtls ++++++Nm	**Length:** 140
INDEX: 2.378 RmtAdvc +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 - **RegEx:** \+[0-9]{1,3}-[0-9()+\-]{1,30} **Example:** +1-555-123-4567 +1-5551234567
INDEX: 2.379 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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] **RegEx:** \+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.380 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++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] **RegEx:** \+[0-9]{1,3}-[0-9()+\-]{1,30}
INDEX: 2.381 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls	**Name:** **Email Address** **ISO Description:** Address for electronic mail (e-mail). **XML Tag:** <EmailAdr> **Occurrence:** [0..1] **Length:** 2048

Element	Details
++++++EmailAdr	
INDEX: 2.382 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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: 2.383 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 +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++Rspnsblty	**Name:** **Responsibility** **ISO Description:** Role of a person in an organisation. **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	**Name:** **Other** **ISO Description:** Contact details in another form.

Element	Details
++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++Othr	**XML Tag:** <Othr> **Occurrence:** [0..unbounded]
INDEX: 2.387 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++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: 2.388 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++GrnshmtAdmstr +++++CtctDtls ++++++Othr +++++++Id	**Name:** **Identification** **ISO Description:** Communication value such as phone number or email address. **XML Tag:** <Id> **Occurrence:** [0..1] **Length:** 128
INDEX: 2.389 RmtAdvc +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

Element	Details	
	Permitted Codes	
	MAIL	Email
	PHON	Phone
INDEX: 2.390 RmtAdvc +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 RmtAdvc +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 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++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. Note: The decimal separator is a dot.
	Example:	6284534
	Frac Digits:	2
	Total Digits:	18
INDEX: 2.393	**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>
	RegEx:	[A-Z]{3,3}
	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.

Element	Details	
	Example:	USD
	Permitted Codes	
	USD	US Dollar
INDEX: 2.394 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++FmlyMdclInsrncInd	**Name:**	**Family Medical Insurance Indicator**
	ISO Description:	Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.
	XML Tag:	<FmlyMdclInsrncInd>
	Occurrence:	[0..1]
	Format:	Only value 'True' or 'False' is allowed.
INDEX: 2.395 RmtAdvc +RmtInf ++Strd +++GrnshmtRmt ++++MplyeeTermntnInd	**Name:**	**Employee Termination Indicator**
	ISO Description:	Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.
	XML Tag:	<MplyeeTermntnInd>
	Occurrence:	[0..1]
	Format:	Only value 'True' or 'False' is allowed.
INDEX: 2.396 RmtAdvc +RmtInf ++Strd +++AddtlRmtInf	**Name:**	**Additional Remittance Information**
	ISO Description:	Additional information, in free text form, to complement the structured remittance information.
	XML Tag:	<AddtlRmtInf>
	Occurrence:	[0..3]
	Length:	140
INDEX: 2.397 RmtAdvc +RmtInf ++OrgnlPmtInf	**Name:**	**Original Payment Information**
	ISO Description:	Set of elements used to provide information on the original transactions, to which the remittance message refers.
	XML Tag:	<OrgnlPmtInf>
	Occurrence:	[1..1]
INDEX: 2.398 RmtAdvc +RmtInf ++OrgnlPmtInf +++Refs	**Name:**	**References**
	ISO Description:	Identifies the underlying transaction.
	XML Tag:	<Refs>
	Occurrence:	[1..1]
INDEX: 2.399 RmtAdvc	**Name:**	**Payment Information Identification**
	ISO Description:	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within

Element	Details
+RmtInf ++OrgnlPmtInf +++Refs ++++PmtInfId	**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.

the message.

XML Tag: \<PmtInfId>

Occurrence: [0..1]

Format: Format: YYYYMMDDbbbbbbbbbbbBAAAAnnnnnnnnnnn
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)

Length: 35

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).

Note(s): RTP is not validating this information against the original Request for Payment message (pain.013).

Example: 20151112021200020101BSTRF00000000011

INDEX: 2.400

RmtAdvc
+RmtInf
++OrgnlPmtInf
+++Refs
++++InstrId

Name: Instruction Identification

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

Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.

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.

XML Tag: \<InstrId>

Occurrence: [0..1]

Format: Format: YYYYMMDDbbbbbbbbbbbBAAAAnnnnnnnnnnn
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)

Length: 35

Rule(s): The Instruction Identification must be provided by the Participant FI which must be identical to the Instruction

Element	Details
	Identification from the payment message (pacs.008).
Note(s):	RTP is not validating this information against the original payment message (pacs.008).
Example:	2015111202120020101BSTRF00000000011

Element	Details
INDEX: 2.401 RmtAdvc +RmtInf ++OrgnlPmtInf +++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

Element	Details
INDEX: 2.402 RmtAdvc +RmtInf ++OrgnlPmtInf +++Refs ++++TxId	**Name: Transaction Identification**
	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. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
	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. 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.
	XML Tag: <TxId>
	Occurrence: [0..1]
	Length: 35
	Note(s): This format is not validated by the system, it is an example format only.
	Example: 2015111202120020101BSRFP00000000013

Element	Details
INDEX: 2.403 RmtAdvc +RmtInf ++OrgnlPmtInf +++Refs ++++UETR	**Name:** **UETR**
	ISO Description: Universally unique identifier to provide an end-to-end reference of a payment transaction.
	Product Usage: The UETR identifier is assigned by the instructing agent to link an RTP message to services or arrangements outside of the RTP network. If used, the same UETR should be passed on throughout the entire payment chain without being changed. The ability to include a UETR identifier in an RTP message does not mean that RTP messages can be used as part of a larger end-to-end transfer or as a cover payment. Readers should refer to the RTP Operating Rules to determine permissible uses of RTP messages.
	XML Tag: <UETR>
	Occurrence: [0..1]
	RegEx: [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
	Example: eb6305c9-1f7f-49de-aed0-16487c27b42d
INDEX: 2.478 RmtAdvc +RmtInf ++OrgnlPmtInf +++Amt	**Name:** **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: <Amt>
	Occurrence: [1..1]
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 the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
	XML Tag: <Ccy>
	RegEx: [A-Z]{3,3}
	Length: 3

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Element	Details	
	Rule(s):	Currency must be a currency that is supported by RTP (US Dollar).
	Reason Code(s):	Reject with code 'AM11' in pacs.002 message if the currency code is not supported by RTP.
	Example:	USD
	Permitted Codes	
	USD	US Dollar
INDEX: 2.490 RmtAdvc +RmtInf ++OrgnlPmtInf +++ReqdExctnDt	**Name:**	**Requested Execution Date**
	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.
	Product Usage:	Only used if the remt.001 message is related to a Reqeust for Payment. This field will include the Requested Execution Date from the original Request for Payment.
	XML Tag:	<ReqdExctnDt>
	Occurrence:	[0..1]
	Note(s):	If only Date is provided the time would be signified as 23:59:59 ET.
INDEX: 2.491 **Choice:** {Or RmtAdvc +RmtInf ++OrgnlPmtInf +++ReqdExctnDt ++++Dt	**Name:**	**Date**
	ISO Description:	Specified date.
	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).
	XML Tag:	<Dt>
	Occurrence:	[1..1]
	Format:	YYYY-MM-DD
	Length:	10
	Example:	2015-11-12
INDEX: 2.492 **Choice:** Or} RmtAdvc +RmtInf ++OrgnlPmtInf +++ReqdExctnDt ++++DtTm	**Name:**	**Date Time**
	ISO Description:	Specified date and time.
	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).
	XML Tag:	<DtTm>
	Occurrence:	[1..1]
	Format:	YYYY-MM-DDThh:mm:ss
	Length:	19

Element	Details
	Example: 2015-11-12T15:00:00
INDEX: 2.494 RmtAdvc +RmtInf ++OrgnlPmtInf +++Dbtr	**Name: Debtor** **ISO Description:** Party that owes an amount of money to the (ultimate) creditor. **Product Usage:** The party (Sender) that instructs its Financial Institution to pay the Creditor / Receiver. **XML Tag:** <Dbtr> **Occurrence:** [0..1]
INDEX: 2.495 RmtAdvc +RmtInf ++OrgnlPmtInf +++Dbtr ++++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 **Note(s):** RTP is not validating this data and is just passing on the information to the next party in the chain. **Example:** Debtor Name
INDEX: 2.556 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAcct	**Name: Debtor Account** **ISO Description:** Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. **Product Usage:** If the remt.001 is related to a Request for Payment, this field must be present and holds the Debtor Account. **XML Tag:** <DbtrAcct> **Occurrence:** [0..1]
INDEX: 2.557 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAcct ++++Id	**Name: Identification** **ISO Description:** Unique and unambiguous identification for the account between the account owner and the account servicer. **Product Usage:** Unique identification of an account for Debtor Customer, as assigned by the Debtor FI. **XML Tag:** <Id> **Occurrence:** [1..1]
INDEX: 2.559 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAcct ++++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]

Element	Details
INDEX: 2.560 RmtAdvc +RmtInf ++OrgnlPmtInf +++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 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAgt	**Name:** **Debtor Agent** **ISO Description:** Financial institution servicing an account for the debtor. **XML Tag:** <DbtrAgt> **Occurrence:** [0..1]
INDEX: 2.576 RmtAdvc +RmtInf ++OrgnlPmtInf +++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 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbId	**Name:** **Clearing System Member Identification** **ISO Description:** Information used to identify a member within a clearing system. **XML Tag:** <ClrSysMmbId> **Occurrence:** [1..1]
INDEX: 2.582 RmtAdvc +RmtInf ++OrgnlPmtInf +++DbtrAgt ++++FinInstnId +++++ClrSysMmbId ++++++MmbId	**Name:** **Member Identification** **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. **XML Tag:** <MmbId> **Occurrence:** [1..1] **Format:** 9 character Routing and Transit Number (alphabetic characters may be present) **Length:** 9

Element	Details	
	Note(s):	RTP is not validating this data and is just passing on the information to the next party in the chain.
	Example:	021200201
INDEX: 2.639 RmtAdvc +RmtInf ++OrgnlPmtInf +++Cdtr	**Name:**	**Creditor**
	ISO Description:	Party to which an amount of money is due.
	Product Usage:	The party (Receiver) that receives payment from the Debtor / Sender.
	XML Tag:	<Cdtr>
	Occurrence:	[0..1]
	Rule(s):	Only the Name of the Creditor is allowed.
	Note(s):	RTP is not validating the information in this field. Data will be passed unchanged to the next party in the message chain.
INDEX: 2.640 RmtAdvc +RmtInf ++OrgnlPmtInf +++Cdtr ++++Nm	**Name:**	**Name**
	ISO Description:	Name by which a party is known and which is usually used to identify that party.
	Product Usage:	Creditor Name
	XML Tag:	<Nm>
	Occurrence:	[0..1]
	Length:	140
	Note(s):	RTP is not validating this data and is just passing on the information to the next party in the chain.
	Example:	Creditor Name
INDEX: 2.701 RmtAdvc +RmtInf ++OrgnlPmtInf +++CdtrAcct	**Name:**	**Creditor Account**
	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.
	Product Usage:	If the remt.001 is related to a Credit Transfer, this field must be present and holds the Creditor Account.
	XML Tag:	<CdtrAcct>
	Occurrence:	[0..1]
INDEX: 2.702 RmtAdvc +RmtInf ++OrgnlPmtInf +++CdtrAcct ++++Id	**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.
	XML Tag:	<Id>
	Occurrence:	[1..1]
INDEX: 2.704 RmtAdvc	**Name:**	**Other**
	ISO Description:	Unique identification of an account, as assigned by the account servicer, using an identification scheme.

Element	Details
+RmtInf ++OrgnlPmtInf +++CdtrAcct ++++Id +++++Othr	**XML Tag:** <Othr> **Occurrence:** [1..1]
INDEX: 2.705 RmtAdvc +RmtInf ++OrgnlPmtInf +++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 RmtAdvc +RmtInf ++OrgnlPmtInf +++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 RmtAdvc +RmtInf ++OrgnlPmtInf +++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 ++++FinInstnId +++++ClrSysMmbId	**Name:** Clearing System Member Identification **ISO Description:** Information used to identify a member within a clearing system. **XML Tag:** <ClrSysMmbId> **Occurrence:** [1..1]
INDEX: 2.727 RmtAdvc +RmtInf	**Name:** Member Identification **ISO Description:** Identification of a member of a clearing system.

Element	Details
++OrgnlPmtInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId ++++++MmbId	**Product Usage:** Creditor FI Identification. This field may include a tokenized routing number if the Creditor Account ID is a token. **XML Tag:** <MmbId> **Occurrence:** [1..1] **Format:** 9 character Routing and Transit Number (alphabetic characters may be present) **Length:** 9 **Note(s):** RTP is not validating this data and is just passing on the information to the next party in the chain. **Example:** 011400223