

pain.001.001.03 CGI Customer-to-Bank Credit Transfer



Message Implementation Guidelines
Common Global Implementation – with effect from 19th of November 2021

Table of contents

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

1. Notes on Credit Suisse message implementation guidelines

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

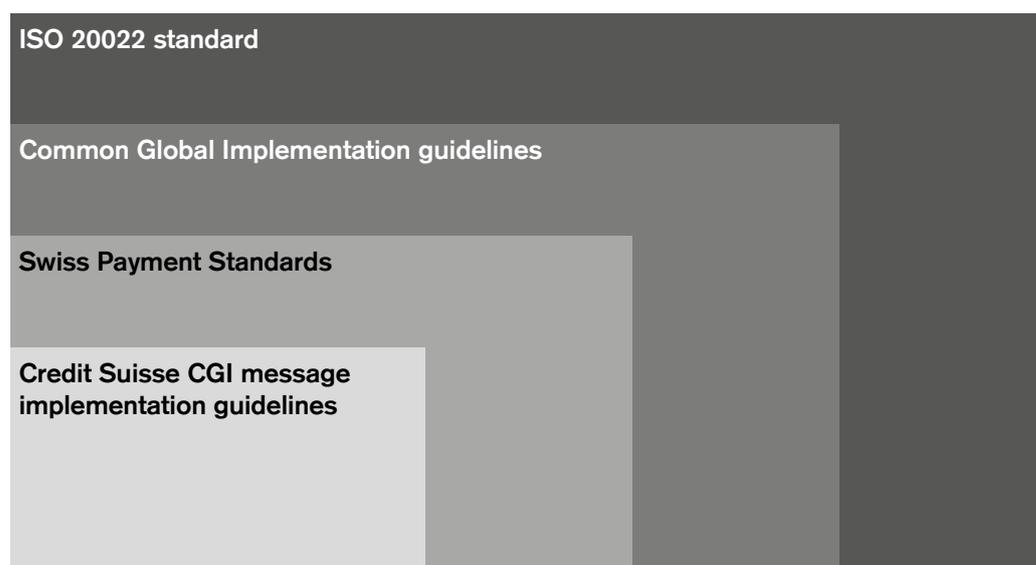


Figure 1. Above shows the degree of concordance between the ISO 20022 standard, Common Global Implementation guidelines, Swiss Recommendations and Credit Suisse Implementations.

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

1.1. Conventions for presentation

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

In this document, the following conventions apply to presentation.

Representation of the tree structure in the tables

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

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

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

Representation of choices

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

{Or for start of the choice

Or} for end of the choice

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

- **level** – “pain.001” XML message structure according to the following levels
 - A - “Group Header” level
 - B - “Payment Information” level
 - C - “Credit Transfer Transaction Information” level
- **Credit Suisse** – Credit Suisse remark. It includes additional explanation or/and Credit Suisse specific rule description
- **CGI rules** – definitions for specific payment types as per CGI definition
- **CGI status** – Information about usage in CGI
- **CS CGI usage** – Information about usage in Credit Suisse for CGI messages

R – required

The element is mandatory.

BD – bilaterally determined

The element may only be used by agreement with the instructed financial institution.

O – optional

The element is optional.

C – conditional

The use of the element is dependent upon certain conditions.

XOR – eXclusive Or

Select either field or component, but not both.

NU – not used

The element is not used.

NA – not allowed

The use of the element results with a rejection.

- **data type** – The names of data types given in the tables of this document correspond to the data types defined in XML schemas e.g. Data Type: ISODateTime
- **length** – in some cases min and max length is indicated, e.g. 1 .. 70

2. Technical specifications

level	message item	description	
A	CstmrCdtTrflnitn cardinality: 1..1	name: XML Tag: data type: ISO definition:	Customer Credit Transfer Initiation V03 CstmrCdtTrflnitn CustomerCreditTransferInitiationV03 The CustomerCreditTransferInitiation message is sent by the initiating party to the forwarding agent or debtor's agent. It is used to request movement of funds from debtor's account to a creditor.
A	CstmrCdtTrflnitn +GrpHdr Index: 1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Group Header GrpHdr GroupHeader32 Set of characteristics shared by all individual transactions included in the message. Value must be unique within the whole message (is used as reference in the Status Report pain.002). Only the SWIFT character set is permitted for this element.
A	CstmrCdtTrflnitn +GrpHdr ++Msgld Index: 1.1 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Message Identification Msgld Max35Text 1 35 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. Checking for duplicates usually takes place at document (message) level. This is why the "Message Identification" <Msgld> element must have a unique value. The uniqueness is checked over a period of 90 days. It is recommended that the "Message Identification" is generally kept unique for as long as possible. If Message Identification is not unique the whole pain.001 would be rejected. Only the SWIFT character set is permitted for this element.
A	CstmrCdtTrflnitn +GrpHdr ++CreDtTm Index: 1.2 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Creation Date Time CreDtTm ISODateTime Date and time at which the message was created. Recommendation: Should be the same as the actual date/time of creation. If the date is invalid format, the whole file will be rejected with Status Reason Code FF01.
A	CstmrCdtTrflnitn +GrpHdr ++Authstn Index: 1.3 cardinality: 0..2 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Authorisation Authstn Authorisation1Choice User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
A	CstmrCdtTrflnitn {Or +GrpHdr ++Authstn +++Cd Index: 1.4 cardinality: 1..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd Authorisation1Code Specifies the authorisation, in a coded form. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn Or} +GrpHdr ++Authstn +++Prtry Index: 1.5 cardinality: 1..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max128Text 1 128 Specifies the authorisation, in a free text form. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfInitn +GrpHdr ++NbOfTxs Index: 1.6 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Number Of Transactions NbOfTxs Max15NumericText Number of individual transactions contained in the message. Total number of transactions in the entire message. [0-9]{1,15} If the content of this element does not match the total number of C-Levels the file will be rejected with Status Reason Code AM18.
A	CstmrCdtTrfInitn +GrpHdr ++CtrlSum Index: 1.7 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits: Credit Suisse:	Control Sum CtrlSum DecimalNumber Total of all individual amounts included in the message, irrespective of currencies. It is a client's option to include. If included, value will be checked. The sum is the hash total of values in Instructed Amount or Equivalent Amount. 17 18 It is recommended that the element is used at A-level. If element is delivered the content will be validated with the overall sum of all amounts of all subsequent single transactions (instructed as well as equivalent amounts). If stated control sum does not match with actual sum over all C-Levels the whole pain.001 (A-Level) is rejected with Status Reason Code AM10.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty Index: 1.8 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Initiating Party InitgPty PartyIdentification32 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. At least one of the two elements "Name" or "Identification" must be sent.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++Nm Index: 9.1.0 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Can be used for SEPA, but not required. See Appendix B. Name of the initiating party should be provided. Maximum length is 70 characters. If more characters provided it will result with a rejection.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInitn +GrpHdr ++InitgPty +++PstlAdr ++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++PstlAdr ++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++PstlAdr ++++AdrLine Index: 9.1.11 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id Index: 9.1.16 cardinality: 0..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition:	Identification Id Party6Choice Unique and unambiguous identification of a party.
		Credit Suisse:	Credit Suisse recommends to use BICorBEI.
	cardinality: 1..1	XML Tag:	xs:choice
A	CstmrCdtTrfIntrn {Or +GrpHdr ++InitgPty +++Id ++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation.
		Credit Suisse:	Component should be used, as Private Identification is ignored.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id ++++Orgld +++++BICorBEI Index: 9.1.14 cardinality: 0..1 CGI status: BD CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	BICor BEI BICorBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
		Pattern:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
		Credit Suisse:	If used, "Other" must not be present. Either 'BICorBEI' or one occurrence of "Other" is allowed but not both together.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id ++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..1 CGI status: BD CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		CGI rules	Only one occurrence of <Othr> for SEPA.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id ++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Identification Id Max35Text 1 35 Identification assigned by an institution.
A	CstmrCdtTrfIntrn +GrpHdr ++InitgPty +++Id ++++Orgld +++++Othr +++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme.

level	message item	description	
	cardinality: 1..1	XML Tag:	xs:choice
A	CstmrCdtTrfInItN {Or +GrpHdr ++InItgPty +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: BD CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Code Cd ExternalOrganisationIdentification1 Code 1 4 Name of the identification scheme, in a coded form as published in an external list.
A	CstmrCdtTrfInItN Or} +GrpHdr ++InItgPty +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++Orgld +++++Othr ++++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN Or} +GrpHdr ++InItgPty +++Id ++++Prvtld Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++Prvtld +++++DtAndPlcOfBi rth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++Prvtld +++++DtAndPlcOfBi rth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. When provided, it must conform with the schema.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CityOfBirth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. When provided, it must conform with the schema.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
A	CstmrCdtTrfInItN {Or +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN Or} +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++Id ++++PrvtId +++++Othr ++++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. When provided, it must conform with the schema.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++InItgPty +++CtctDtIs ++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt Index: 1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Forwarding Agent FwdgAgt BranchAndFinancialInstitutionIdentification4 Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr Index: 6.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++FinInstnld ++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++CtrySubDvsn Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++Id Index: 6.1.20 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstnId ++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
	cardinality: 1..1	XML Tag:	xs:choice
A	CstmrCdtTrfInItN {Or +GrpHdr ++FwdgAgt +++FinInstNld ++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN Or} +GrpHdr ++FwdgAgt +++FinInstNld ++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++FinInstNld ++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld Index: 6.1.25 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Branch Identification Brnchld BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++Id Index: 6.1.26 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, it must conform with the schema, when provided.

level	message item	description	
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the schema, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrflnitn +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
A	CstmrCdtTrfInItN +GrpHdr ++FwdgAgt +++Brnchld ++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf Index: 2.0 cardinality: 1..unbounded CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Payment Information PmtInf PaymentInstructionInformation3 Set of characteristics that applies to the debit side of the payment transactions included in the credit transfer initiation. If value is not unique within the message, the whole pain.001 will get rejected. The uniqueness of Payment Information Identification over time is not validated. Only the SWIFT character set is permitted for this element.
B	CstmrCdtTrfInItN +PmtInf ++PmtInfId Index: 2.1 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Payment Information Identification PmtInfId Max35Text 1 35 Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
B	CstmrCdtTrfInItN +PmtInf ++PmtMtd Index: 2.2 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Payment Method PmtMtd PaymentMethod3Code Specifies the means of payment that will be used to move the amount of money. Only code "TRF" or "TRA" should be used.

level	message item	description																																																																			
B	CstmrCdtTrfIntrn +PmtInf ++BtchBookg Index: 2.3 cardinality: 0..1 CGI status: BD CS CGI usage: 0	name: XML Tag: data type: ISO definition:	Batch Booking BtchBookg BatchBookingIndicator Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.																																																																		
		Credit Suisse	A separate B-level must be created for each currency being transferred. Mixing "Instructed Amount" with "Equivalent Amount" is not allowed within one B-level. Only 4 values are allowed for Batch Booking element: '0', '1', 'true', 'false', as per XSD definition (boolean data type). When any other value is provided (e.g. <BtchBookg>TRUE</BtchBookg> or <BtchBookg></BtchBookg>) - the whole B-Level will be rejected with the Status Reason Code FF01. If the element is not present the default setting of "true" will be applied during processing. Credit Suisse will always display transaction details for collective debit bookings in "camt.053 with details", unless special advice steering is provided in pain.001 (DebtorAccount/Proprietary = NOA or CND). Credit Suisse will only display transaction details for collective debit bookings in "camt.053 without details", when special advice steering is provided in pain.001 (DebtorAccount/Proprietary = CWD). Effect on setting values for <BtchBookg> and <Prtry> (CstmrCdtTrfIntrn/PmtInf/DbtrAcct/Tp/Prtry):																																																																		
			<table border="1"> <thead> <tr> <th>BtchBookg</th> <th>Prtry</th> <th>Booking</th> <th>camt.053 with details</th> <th>camt.053 without details</th> <th>camt.052</th> </tr> </thead> <tbody> <tr> <td>true / not provided</td> <td>NOA</td> <td>Batch</td> <td>No Details</td> <td>No Details</td> <td>No Details</td> </tr> <tr> <td>true / not provided ¹</td> <td>SIA ¹</td> <td>Batch</td> <td>With Details</td> <td>No Details</td> <td>With Details</td> </tr> <tr> <td>true / not provided ²</td> <td>CND ²</td> <td>Batch</td> <td>No Details</td> <td>No Details</td> <td>No Details</td> </tr> <tr> <td>true / not provided</td> <td>CWD</td> <td>Batch</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> <tr> <td>true / not provided</td> <td>not provided</td> <td>Batch</td> <td>With Details</td> <td>No Details</td> <td>With Details</td> </tr> <tr> <td>false</td> <td>NOA</td> <td>Single</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> <tr> <td>false</td> <td>SIA</td> <td>Single</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> <tr> <td>false ¹</td> <td>CND ¹</td> <td>Single</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> <tr> <td>false ¹</td> <td>CWD ¹</td> <td>Single</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> <tr> <td>false</td> <td>not provided</td> <td>Single</td> <td>With Details</td> <td>With Details</td> <td>With Details</td> </tr> </tbody> </table> <p>¹ The combination should not be used and is not recommended by Credit Suisse ² The combination is recommended for salary payments</p>	BtchBookg	Prtry	Booking	camt.053 with details	camt.053 without details	camt.052	true / not provided	NOA	Batch	No Details	No Details	No Details	true / not provided ¹	SIA ¹	Batch	With Details	No Details	With Details	true / not provided ²	CND ²	Batch	No Details	No Details	No Details	true / not provided	CWD	Batch	With Details	With Details	With Details	true / not provided	not provided	Batch	With Details	No Details	With Details	false	NOA	Single	With Details	With Details	With Details	false	SIA	Single	With Details	With Details	With Details	false ¹	CND ¹	Single	With Details	With Details	With Details	false ¹	CWD ¹	Single	With Details	With Details	With Details	false	not provided	Single	With Details	With Details	With Details
BtchBookg	Prtry	Booking	camt.053 with details	camt.053 without details	camt.052																																																																
true / not provided	NOA	Batch	No Details	No Details	No Details																																																																
true / not provided ¹	SIA ¹	Batch	With Details	No Details	With Details																																																																
true / not provided ²	CND ²	Batch	No Details	No Details	No Details																																																																
true / not provided	CWD	Batch	With Details	With Details	With Details																																																																
true / not provided	not provided	Batch	With Details	No Details	With Details																																																																
false	NOA	Single	With Details	With Details	With Details																																																																
false	SIA	Single	With Details	With Details	With Details																																																																
false ¹	CND ¹	Single	With Details	With Details	With Details																																																																
false ¹	CWD ¹	Single	With Details	With Details	With Details																																																																
false	not provided	Single	With Details	With Details	With Details																																																																
		example:	<BtchBookg>true</BtchBookg> <BtchBookg>false</BtchBookg> <BtchBookg>1</BtchBookg> <BtchBookg>0</BtchBookg>																																																																		
		RsnCd:	FF01																																																																		
		AddtlInf:	Invalid value of Batch Booking, it should be "true" or "false"																																																																		

level	message item	description	
B	CstmrCdtTrfInitn +PmtInf ++NbOfTx Index: 2.4 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Number Of Transactions NbOfTx Max15NumericText Number of individual transactions contained in the payment information group. Total number of transactions within a Payment Information batch. [0-9]{1,15} It is recommended that the element is provided on A-Level. However, when provided the content will be validated. The value must be the same as total number of C-Levels within B-Level.
B	CstmrCdtTrfInitn +PmtInf ++CtrlSum Index: 2.5 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits: Credit Suisse:	Control Sum CtrlSum DecimalNumber Total of all individual amounts included in the group, irrespective of currencies. It is a client's option to include. If included, value will be checked. The sum is the hash total of values in Instructed Amount or Equivalent Amount. 17 18 It is recommended that the element is provided on A-Level. However, when provided the value will be validated. The value must match the overall sum of all amounts of all single transactions within B-Level (instructed as well as equivalent amounts).
B	CstmrCdtTrfInitn +PmtInf ++PmtTplnf Index: 2.6 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Payment Type Information PmtTplnf PaymentTypeInformation19 Set of elements used to further specify the type of transaction. Required at either Payment or Transaction Level, but should not be present at both levels. Recommended usage is at Payment level. If same sub-element is present on both, B- and C-Levels with different values, the C-Level will be rejected with the Status Reason Code 'CH07'
B	CstmrCdtTrfInitn +PmtInf ++PmtTplnf +++InstrPrty Index: 2.7 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Instruction Priority InstrPrty Priority2Code Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Based on whether priority processing vs. normal processing is offered by the bank. Used by Credit Suisse to trigger processing (HIGH = Express Payment, NORMAL or empty = Normal Payment.) The payment will be processed according to Credit Suisse cut-off times, independent from the delivered code and charges may apply. Any details about the Express processing should be sent at B-Level, because values at C-Level are ignored.
B	CstmrCdtTrfInitn +PmtInf ++PmtTplnf +++SvcLvl Index: 2.8 cardinality: 0..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Service Level SvcLvl ServiceLevel8Choice Agreement under which or rules under which the transaction should be processed. If an instrument or country is not listed on Appendix A, agreement will be bilateral until included on the list.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInitn {Or +PmtInf ++PmtTplnf +++SvcLvl ++++Cd Index: 2.9 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Code Cd ExternalServiceLevel1Code 1 4 Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. If <Cd> is populated, <Prty> should not be populated. A code from the external code list should be used. Only value "SEPA" is used for processing purposes. Other values do not trigger a special behavior (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA", "SVDE", "URGP", "URNS"). When provided it must conform with the code list. Service Level Code is recommended to be used at B-Level. Service Level Code "SEPA" with Local Instrument Proprietary will lead to a rejection.

level	message item	description
B	CstmrCdtTrfInItn Or} +PmtInf ++PmtTPlnf +++SvcLvl ++++Prtry Index: 2.10 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: Proprietary XML Tag: Prtry data type: Max35Text length: 1 35 ISO definition: Specifies a pre-agreed service or level of service between the parties, as a proprietary code. CGI rules: If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: Currently not used for processing purposes. However, when provided it must conform with the scheme and must not be used for SEPA payments.
B	CstmrCdtTrfInItn +PmtInf ++PmtTPlnf +++LclInstrm Index: 2.11 cardinality: 0..1 CGI status: C CS CGI usage: C	name: Local Instrument XML Tag: LclInstrm data type: LocalInstrument2Choice ISO definition: User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. CGI rules: If an instrument or country is not listed on Appendix A, agreement will be bilateral until included on the list. Credit Suisse: Component is mandatory for ISR payments (until the end of the ISR/IS process on 30.09.2022). Must not be used for SEPA payments.
	cardinality: 1..1	XML Tag: xs:choice
B	CstmrCdtTrfInItn {Or +PmtInf ++PmtTPlnf +++LclInstrm ++++Cd Index: 2.12 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: Code XML Tag: Cd data type: ExternalLocalInstrument1Code length: 1 35 ISO definition: Specifies the local instrument, as published in an external local instrument code list. CGI rules: If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: Element will be ignored if present.
B	CstmrCdtTrfInItn Or} +PmtInf ++PmtTPlnf +++LclInstrm ++++Prtry Index: 2.13 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: Proprietary XML Tag: Prtry data type: Max35Text length: 1 35 ISO definition: Specifies the local instrument, as a proprietary code. CGI rules: If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: If present, only codes "CH01", "CH02" and "CH03" allowed. The element is only allowed with the execution date until 30.09.2022.
B	CstmrCdtTrfInItn +PmtInf ++PmtTPlnf +++CtgyPurp Index: 2.14 cardinality: 0..1 CGI status: C CS CGI usage: O	name: Category Purpose XML Tag: CtgyPurp data type: CategoryPurpose1Choice ISO definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CGI rules: Conditional based on country payment instrument. If <CtgyPurp> is used, one of <Cd> or <Prtry> must be used. Credit Suisse: Any information about the purpose of the payment order should be sent at B-Level.
	cardinality: 1..1	XML Tag: xs:choice
B	CstmrCdtTrfInItn {Or +PmtInf ++PmtTPlnf +++CtgyPurp ++++Cd Index: 2.15 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: Code XML Tag: Cd data type: ExternalCategoryPurpose1Code length: 1 4 ISO definition: Category purpose, as published in an external category purpose code list. CGI rules: If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: When provided it must conform with the scheme. This code has no effect on processing within Credit Suisse. Codes SALA=SalaryPayment and PENS=PensionPayment do not result in a different processing. Remark: Confidentiality of a salary payment must be instructed by setting <BatchBookg> to 'true' and <DbtrAcct><Tp><Prty> to "CND" or "NOA".

level	message item	description	
B	CstmrCdtTrfInitn Or} +PmtInf ++PmtTplnf +++CtgyPurp ++++Prtry Index: 2.16 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Category purpose, in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: Not used for processing purposes and will be ignored. However, when provided it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++ReqdExctnDt Index: 2.17 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Requested Execution Date ReqdExctnDt ISODate Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. Credit Suisse: Valid date range is: Date of execution no more than 60 calendar days in the future (from submission date) Date of execution no more than 40 calendar days in the past (from submission date) Where appropriate, the value date is automatically modified to the next possible banking/Post Office working day.
B	CstmrCdtTrfInitn +PmtInf ++PoolgAdjstmntDt Index: 2.18 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Pooling Adjustment Date PoolgAdjstmntDt ISODate Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. Credit Suisse: Not used for processing purposes and will be ignored. However, when provided it must conform with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr Index: 2.19 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Debtor Dbtr PartyIdentification32 Party that owes an amount of money to the (ultimate) creditor. Credit Suisse: The debtor is only identified by the "Debtor Account" element. Information in the "Debtor" field will be ignored. Credit Suisse populates its own master data when sending the payment to the creditor bank.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Credit Suisse: Maximum 70 characters allowed. If more provided it will result with a rejection. The element is not used for processing purposes. However, if delivered it must be conformed with the schema.
B	CstmrCdtTrfInitn +PmtInf ++Dbtr +++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line. Credit Suisse: The content will be overwritten with account master data. However, if delivered, the element must still be conformed with the schema: Structured Address elements are recommended. Maximum 2 occurrences of "Address Line" are allowed. When combining Structured elements with Unstructured Address Lines, only "Country" is allowed.

level	message item	description	
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above. Only to be used in connection with "StrtNm".
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent. Only to be used in connection with "TwnNm".
B	CstmrCdtTrflnitr +PmtInf ++Dbtr +++PstlAdr ++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above.

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++PstlAdr ++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. See recommendation above.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++PstlAdr ++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Country Ctry CountryCode Nation with its own government. See recommendation above. Credit Suisse recommends to use the county if the information is available in the static data.
		Pattern: Credit Suisse:	[A-Z]{2,2} Element is optional. Credit Suisse recommends to use the county if the information is available in the static data.
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++PstlAdr ++++AdrLine Index: 9.1.11 cardinality: 0..2 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
		Credit Suisse:	Maximum two occurs allowed. If more provided it will result with a rejection.
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++Id Index: 9.1.12 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Identification Id Party6Choice Unique and unambiguous identification of a party. Conditional on country payment instrument.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfIntr {Or +PmtInf ++Dbtr +++Id ++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++Id ++++Orgld +++++BICOrBEI Index: 9.1.14 cardinality: 0..1 CGI status: C	name: XML Tag: data type: ISO definition:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
		Pattern: Credit Suisse:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfIntr +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..1 CGI status: NU	name: XML Tag: data type: ISO definition:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrflnitn {Or +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Code Cd ExternalOrganisationIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn Or} +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++Orgld +++++Othr +++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn Or} +PmtInf ++Dbtr +++Id ++++Prvtld Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++PrvcOfBirth Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CityOfBirth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrflnitn {Or +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn Or} +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode 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. Conditional upon country rules. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-[0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-[0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-[0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++Dbtr +++CtctDtIs ++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++Dbtr +++CtctDtls ++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct Index: 2.20 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Debtor Account DbtrAcct CashAccount16 Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id Index: 1.1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. Either <IBAN> or <Othr> must be populated.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Id ++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} IBAN should be used without hyphenation.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Id ++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. If present element must contain the Credit Suisse proprietary account number as communicated.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Id ++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAcct +++Tp Index: 1.1.8 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. Country-Dependent. See Appendix B. Component is optional and can be used to indicate advice generation.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAcct +++Tp ++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. If <Cd> is populated, <Prtry> should not be populated. A code from the list in the schema should be used. Not used for processing purposes.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAcct +++Tp ++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the schema code list per bilateral agreement. Element will be used to steer advice production at Credit Suisse. Only following values are used for processing purposes: "NOA", "SIA", "CND", "CWD". • NOA No Advice • SIA Single Advice • CND Collective Advice No Details • CWD Collective Advice With Details The code CND/NOA in combination with Category Purpose Code (B-Level) SALA and Batch Booking Option "true" results in a confidential payment. If used, then "Code" must not be present.

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++DbtrAcct +++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAcct +++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt Index: 2.21 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Debtor Agent DbtrAgt BranchAndFinancialInstitutionIdentification4 Financial institution servicing an account for the debtor. Debtor Agent will be derived from Debtor Account with IBAN present. Thus is not mandatory.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Only one financial institution identification should be used: either BIC or clearing system identification.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++FinInstnId ++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Pattern:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Multiple Ids may be present if available in originating application. One identification is required. [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. Multiple Ids may be present if available in originating application. One identification is required.
B	CstmrCdtTrfIntr +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: BD cardinality: 1..1	name: XML Tag: data type: ISO definition: Credit Suisse: XML Tag:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. If present only the option "Cd" is allowed. xs:choice

level	message item	description	
B	CstmrCdtTrfInItN {Or +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: Only value "CHBCC" is allowed.
B	CstmrCdtTrfInItN Or} +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system. When a bank clearing code needs to be applied in a country, MemberId must be used. A branch code may be included as part of the full clearing code based on country market practice, individual bank, banking community or clearing infrastructure requirement. Credit Suisse: Member Identification must be a valid Swiss bank clearing number of Credit Suisse. Must be used if "Clearing System Member Identification" is provided.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstAdr Index: 6.1.8 cardinality: 0..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInItN +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr +++++CtrySubDvsn Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrflnitn +PmtInf ++DbtrAgt +++FinInstnld ++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++DbtrAgt +++FinInstnld ++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++DbtrAgt +++FinInstnld ++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. Conditional based on the transaction being a SEPA credit transfer where the BIC of the Debtor Agent is not provided. In order to provide any value under the component Debtor Agent (status R), the EPC rulebook (as of 7.0) requires to provide "NOTPROVIDED" as a kind of default value to fulfill the ISO syntax requirements. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++DbtrAgt +++FinInstnld ++++Othr +++++Id Index: 6.1.10 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitn +PmtInf ++DbtrAgt +++FinInstnld ++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrflnitn {Or +PmtInf ++DbtrAgt +++FinInstnld ++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgt +++FinInstnld ++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++FinInstnld ++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++Brnchld Index: 6.1.25 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Branch Identification Brnchld BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Instrument and Bank Dependent. The individual branch code should be included separately in this field when it is required by market practice, individual bank, banking community or clearing infrastructure requirement. Where in-country market practice is for the full clearing code to be included as part of the Debtor Agent details, this branch code may be included in MemberIdentification as part of a single clearing code. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++Brnchld ++++Id Index: 6.1.26 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++Brnchld ++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInIt +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInIt +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInIt +PmtInf ++DbtrAgt +++Brnchld ++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInIt +PmtInf ++DbtrAgtAcct Index: 2.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Debtor Agent Account DbtrAgtAcct CashAccount16 Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInIt +PmtInf ++DbtrAgtAcct +++Id Index: 1.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInIt {Or +PmtInf ++DbtrAgtAcct +++Id ++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInIt Or} +PmtInf ++DbtrAgtAcct +++Id ++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInitn {Or +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn Or} +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Id ++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrfInitn +PmtInf ++DbtrAgtAcct +++Tp Index: 1.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
B	CstmrCdtTrflnitr {Or +PmtInf ++DbtrAgtAcct +++Tp ++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr Or} +PmtInf ++DbtrAgtAcct +++Tp ++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgtAcct +++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++DbtrAgtAcct +++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr Index: 2.23 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Ultimate Debtor UltmtDbtr PartyIdentification32 Ultimate party that owes an amount of money to the (ultimate) creditor. Conditional based on business need and payment transaction. If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07".
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Maximum 70 characters allowed. If more provided it will result with a rejection.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line. Credit Suisse: Within the Ultimate Debtor, the structured address variant should be provided for abroad and foreign currency domestic payment types - already in November 2022. Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in November 2025 - for all payment types. Credit Suisse already recommends to use the structured address variant for all payment types.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++PstlAdr ++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above. Only to be used in connection with "StrtNm".

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent. Only to be used in connection with "TwnNm".
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2} Credit Suisse recommends to use the "Country" if the information is available in the static data. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++PstlAdr ++++AdrLine Index: 9.1.11 cardinality: 0..2 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above. Until structured addresses become mandatory, maximum two occurs allowed. If more provided it will result with a rejection. When combining structured elements with unstructured Address Lines, only structured "Country" element is allowed.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++Id Index: 9.1.12 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Identification Id Party6Choice Unique and unambiguous identification of a party. Conditional on country payment instrument.
B	CstmrCdtTrfIntr {Or +PmtInf ++UltmtDbtr +++Id ++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation. Only "BICorBEI" or an element from "Other" permitted. "Private Identification" will be ignored.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++BICrBEI Index: 9.1.14 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: Pattern:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..unbounded CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. Only one occurrence of <Othr> for SEPA. Maximum one occurrence allowed. If more provided it will result with a rejection.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. R
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr +++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr +++++SchmeNm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalOrganisationIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used.
B	CstmrCdtTrfInItN Or} +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement.

level	message item	description	
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnitr Or} +PmtInf ++UltmtDbtr +++Id ++++Prvtld Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth rth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth rth +++++PrvcOfBirth Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnitr +PmtInf ++UltmtDbtr +++Id ++++Prvtld +++++DtAndPlcOfBirth rth +++++CityOfBirth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBi rth +++++CtryOfBirth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInitn {Or +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn Or} +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode 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. Conditional upon country rules [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++UltmtDbtr +++CtctDtIs ++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++CtctDtls ++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-90+\-]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++CtctDtls ++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfIntr +PmtInf ++UltmtDbtr +++CtctDtls ++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfIntr +PmtInf ++ChrgBr Index: 2.24 cardinality: 0..1 CGI status: C - CRED, DEBT, SHAR CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Charge Bearer ChrgBr ChargeBearerType1Code Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Conditional based on payment transaction. Should be used exclusively at the payment or transaction level. Can be used at B-Level or C-Level but not at both at the same time. Permitted codes are: • DEBT Borne by Debtor (ex OUR) • CRED Borne by Creditor (ex BEN) • SHAR Shared (ex. SHA) • SLEV Service Level (only for SEPA payments) If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07". If value is not present the default is set to 'SHAR'.
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct Index: 2.25 cardinality: 0..1 CGI status: BD CS CGI usage: O NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Charges Account ChrgsAcct CashAccount16 Account used to process charges associated with a transaction. Usage: Charges account should be used when charges have to be booked to an account different from the account identified in debtor's account. It will not be used for processing purposes. When provided, it still must conform with the scheme. Charges by default are made to the "Debtor Account".
B	CstmrCdtTrfIntr +PmtInf ++ChrgsAcct +++Id Index: 1.1.0 cardinality: 1..1 CGI status: BD CS CGI usage: R NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct +++Id ++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: BD CS CGI usage: BD NU	name: IBAN XML Tag: IBAN data type: IBAN2007Identifier ISO definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. Pattern: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct +++Id ++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: BD CS CGI usage: C NU	name: Other XML Tag: Othr data type: GenericAccountIdentification1 ISO definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Id ++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: BD CS CGI usage: R NU	name: Identification XML Tag: Id data type: Max34Text length: 1 34 ISO definition: Identification assigned by an institution. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: NU NU	name: Scheme Name XML Tag: SchmeNm data type: AccountSchemeName1Choice ISO definition: Name of the identification scheme Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag: xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: Code XML Tag: Cd data type: ExternalAccountIdentification1Code length: 1 4 ISO definition: Name of the identification scheme, in a coded form as published in an external list. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcct +++Id ++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: Proprietary XML Tag: Prtry data type: Max35Text length: 1 35 ISO definition: Name of the identification scheme, in a free text form. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Id ++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: NU NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Tp Index: 1.1.8 cardinality: 0..1 CGI status: BD CS CGI usage: NU NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInitn {Or +PmtInf ++ChrgsAcct +++Tp ++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn Or} +PmtInf ++ChrgsAcct +++Tp ++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcct +++Nm Index: 1.1.12 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt Index: 2.26 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Charges Account Agent ChrgsAcctAgt BranchAndFinancialInstitutionIdentification4 Agent that services a charges account. Usage: Charges account agent should only be used when the charges account agent is different from the debtor agent. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrfInItN {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId ++++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++ClrSysMmbld ++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr Index: 6.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr ++++AdrTp Index: NU6.1.9 cardinality: 0..1 CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr ++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr ++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr ++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++CtrySubDvsn Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++PstAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrflnItm +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++Id Index: 6.1.20 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnItm +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
B	CstmrCdtTrflnItm {Or +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnItm Or} +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnItm +PmtInf ++ChrgsAcctAgt +++FinInstnId ++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrflnItm +PmtInf ++ChrgsAcctAgt +++BrnchId Index: 6.1.25 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Branch Identification BrnchId BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++Id Index: 6.1.26 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInitn +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++CtrySubDvsn Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++ChrgsAcctAgt +++Brnchld ++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
B	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf Index: 2.0 cardinality: 1..unbounded CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Credit Transfer Transaction Information CdtTrfTxInf CreditTransferTransactionInformation10 Set of elements used to provide information on the individual transaction(s) included in the message. Only 99'999 Transactions in the whole message allowed.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId Index: 2.28 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Payment Identification PmtId PaymentIdentification1 Set of elements used to reference a payment instruction.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId ++++InstrId Index: 2.29 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Instruction Identification InstrId Max35Text 1 35 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. If present, Id to be returned only to ordering party in account statement reporting. Recommendation: Should be used and be unique within the B-Level. Only the SWIFT character set is permitted for this element. If present, instruction ID will be used as a booking reference for messages with batch booking indicator equals "false".
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId Index: 2.30 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	End To End Identification EndToEndId Max35Text 1 35 Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Payment Reference - goes with payment from debtor to creditor and travels through clearing system. Only the SWIFT character set is permitted for this element. If instruction ID is not present, end to end ID will be used as a booking reference for messages with batch booking indicator equals "false".
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtPlnInf Index: 2.31 cardinality: 0..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Payment Type Information PmtPlnInf PaymentTypeInformation19 Set of elements used to further specify the type of transaction. Required at either Payment or Transaction Level, but should not be present at both levels. Recommended usage is at Payment level. If same sub-element is present on both, B- and C-Levels with different values, the C-Level will be rejected with the Status Reason Code 'CH07'
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtPlnInf ++++InstrPrty Index: 2.32 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Instruction Priority InstrPrty Priority2Code Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. Based on whether priority processing vs. normal processing is offered by the bank. Any details about the Express processing should be sent at B-Level, because values at C-Level are ignored.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++PmtPlnInf ++++SvcLvl Index: 2.33 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Service Level SvcLvl ServiceLevel8Choice Agreement under which or rules under which the transaction should be processed. If an instrument or country is not listed on Appendix A, agreement will be bilateral until included on the list.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++SvcLvl +++++Cd Index: 2.34 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalServiceLevel1Code 1 4 Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: Only value "SEPA" is used for processing purposes. Other values do not trigger a special behavior (values ignored and not forwarded: "BKTR", "NUGP", "NURG", "PRPT", "SDVA", "SVDE", "URGP", "URNS"). When provided it must conform with the code list. Service Level Code is recommended to be used at B-Level. Service Level Code "SEPA" with Local Instrument Proprietary will lead to a rejection.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++SvcLvl +++++Prtry Index: 2.35 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Specifies a pre-agreed service or level of service between the parties, as a proprietary code. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: Currently not used for processing purposes. However, when provided it must conform with the scheme and must not be used for SEPA payments.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm Index: 2.36 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Local Instrument LclInstrm LocalInstrument2Choice User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. If an instrument or country is not listed on Appendix A, agreement will be bilateral until included on the list. Credit Suisse: Component is mandatory for ISR payments (until the end of the ISR/IS process on 30.09.2022). Must not be used for SEPA payments.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm +++++Cd Index: 2.37 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalLocalInstrument1Code 1 35 Specifies the local instrument, as published in an external local instrument code list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: Element will be ignored if present.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm +++++Prtry Index: 2.38 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Specifies the local instrument, as a proprietary code. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: If present, only codes "CH01", "CH02" and "CH03" allowed. The element is only allowed with the execution date until 30.09.2022.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp Index: 2.39 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Category Purpose CtgyPurp CategoryPurpose1Choice Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. Conditional based on country payment instrument. If <CtgyPurp> is used, one of <Cd> or <Prtry> must be used. Credit Suisse: Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp ++++Cd Index: 2.40 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalCategoryPurpose1Code 1 4 Category purpose, as published in an external category purpose code list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp ++++Prtry Index: 2.41 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Category purpose, in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: Any information about the purpose of the payment order should be sent at B-Level, values in this element are ignored.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt Index: 2.42 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Amount Amt AmountType3Choice 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. Credit Suisse: Either as "Instructed Amount" or "Equivalent Amount". For each currency transferred one B-Level must be created. Mixing "Instructed Amount" with "Equivalent Amount" is not allowed within one B-level.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt Index: 2.43 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits:	Instructed Amount InstdAmt ActiveOrHistoricCurrencyAndAmount 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. 5 18 Credit Suisse: If used, then "Equivalent Amount" must not be present. Credit Suisse dynamically checks the number of decimals depending on the currency, according to ISO 4217.
C	Ccy CGI R status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt Index: 2.44 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Equivalent Amount EqvtAmt EquivalentAmount2 Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. Credit Suisse: If used, then "Instructed Amount" must not be present.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt +++++Amt Index: 2.45 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency. Usage: The first agent will convert the equivalent amount into the amount to be moved. 5 18 Amount must be 0.01 or more and 999999999.99 or less. Must be used if "Equivalent Amount" is used.
C	Ccy	Name: ISO definition: CGI rules Type Pattern	Currency 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". Amount of money to be moved between the debtor and creditor should be expressed in the currency of the debtor's account. ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Amt ++++EqvtAmt +++++CcyOfTrf Index: 2.46 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Of Transfer CcyOfTrf ActiveOrHistoricCurrencyCode Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account. [A-Z]{3,3} Must be used if "Equivalent Amount" is used. All C-Levels per one B-Level must contain same values for the Currency.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf Index: 2.47 cardinality: 0..1 CGI status: BD CS CGI usage: BD	name: XML Tag: data type: ISO definition:	Exchange Rate Information XchgRateInf ExchangeRateInformation1 Set of elements used to provide details on the currency exchange rate and contract.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++XchgRate Index: 2.48 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits:	Exchange Rate XchgRate BaseOneRate The factor used for conversion of an amount from one currency to another. This reflects the price at which one currency was bought with another currency. 10 11
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++RateTp Index: 2.49 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: ISO definition:	Rate Type RateTp ExchangeRateType1Code Specifies the type used to complete the currency exchange.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++XchgRateInf ++++CtrctId Index: 2.50 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition:	Contract Identification CtrctId Max35Text 1 35 Unique and unambiguous reference to the foreign exchange contract agreed between the initiating party/creditor and the debtor agent.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChrgBr Index: 2.51 cardinality: 0..1 CGI status: C - CRED, DEBT, SHAR CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Charge Bearer ChrgBr ChargeBearerType1Code Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Conditional based on payment transaction. Should be used exclusively at the payment or transaction level. Credit Suisse: Can be used at B-Level or C-Level but not at both at the same time. Permitted codes are: • DEBT Borne by Debtor (ex OUR) • CRED Borne by Creditor (ex BEN) • SHAR Shared (ex. SHA) • SLEV Service Level (only for SEPA payments) If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07". If value is not present the default is set to 'SHAR'.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr Index: 2.52 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Cheque Instruction ChqInstr Cheque6 Set of elements needed to issue a cheque. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqTp Index: 2.53 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Cheque Type ChqTp ChequeType2Code Specifies the type of cheque to be issued. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqNb Index: 2.54 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Cheque Number ChqNb Max35Text 1 35 Unique and unambiguous identifier for a cheque as assigned by the agent. Required only for Customer Cheques It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr Index: 2.55 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Cheque From ChqFr NameAndAddress10 Identifies the party that ordered the issuance of the cheque. Populated only if info different from Debtor/Ultimate Debtor; assumes Ultimate Debtor takes precedence over Debtor if populated. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Nm Index: 2.56 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and is usually used to identify that identity. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr Index: 2.57 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Address Adr PostalAddress6 Postal address of a party. RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrTp Index: 10.1.0 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++Dept Index: 10.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++SubDept Index: 10.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++StrtNm Index: 10.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++BldgNb Index: 10.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++PstCd Index: 10.1.5 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++TwnNm Index: 10.1.6 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++CtrySubDvs n Index: 10.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++Ctry Index: 10.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2}
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqFr +++++Adr +++++AdrLine Index: 10.1.9 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvryMtd Index: 2.58 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Delivery Method DlvryMtd ChequeDeliveryMethod1Choice Specifies the delivery method of the cheque by the debtor's agent. Populated to advise how cheque/draft is to be delivered
		Credit Suisse:	It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvryMtd +++++Cd Index: 2.59 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Code Cd ChequeDelivery1Code Specifies the delivery method of the cheque by the debtor's agent. If <Cd> is populated, <Prtry> should not be populated. A code from the list in the schema should be used. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvryMtd +++++Prtry Index: 2.60 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Specifies a proprietary delivery method of the cheque by the debtor's agent. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the schema code list per bilateral agreement. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo Index: 2.61 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Deliver To DlvrTo NameAndAddress10 Party to whom the debtor's agent needs to send the cheque. Populated only if info different from Creditor/Ultimate Creditor; assumes Ultimate Creditor takes precedence over Creditor if populated. Credit Suisse: It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Nm Index: 2.62 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name by which a party is known and is usually used to identify that identity.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr Index: 2.63 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Address Adr PostalAddress6 Postal address of a party. RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), city, country subdivision (if applicable), and country and only 2 lines of Address Line (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Chqlnstr ++++DlvrTo +++++Adr +++++AdrTp Index: 10.1.0 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++Dept Index: 10.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++SubDept Index: 10.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++StrtNm Index: 10.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++BldgNb Index: 10.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++PstCd Index: 10.1.5 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr +++++TwnNm Index: 10.1.6 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above.

level	message item	description	
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++CtrySubDvs n Index: 10.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++Ctry Index: 10.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2}
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++DlvrTo +++++Adr ++++++AdrLine Index: 10.1.9 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++InstrPrty Index: 2.64 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Instruction Priority InstrPrty Priority2Code Urgency or order of importance that the originator would like the recipient of the payment instruction to apply to the processing of the payment instruction. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++ChqMtrtyDt Index: 2.65 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Cheque Maturity Date ChqMtrtyDt ISODate Date when the draft becomes payable and the debtor's account is debited. If the instrument has a maturity date. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++FrmsCd Index: 2.66 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Forms Code FrmsCd Max35Text 1 35 Identifies, in a coded form, the cheque layout, company logo and digitised signature to be used to print the cheque, as agreed between the initiating party and the debtor's agent. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++MemoFld Index: 2.67 cardinality: 0..2 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Memo Field MemoFld Max35Text 1 35 Information that needs to be printed on a cheque, used by the payer to add miscellaneous information. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++RgnlClrZone Index: 2.68 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Regional Clearing Zone RgnlClrZone Max35Text 1 35 Regional area in which the cheque can be cleared, when a country has no nation-wide cheque clearing organisation. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++ChqInstr ++++PrtLctn Index: 2.69 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Print Location PrtLctn Max35Text 1 35 Specifies the print location of the cheque. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++UltmtDbtr Index: 2.70 cardinality: 0..1 CGI status: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Ultimate Debtor UltmtDbtr PartyIdentification32 Ultimate party that owes an amount of money to the (ultimate) creditor. Conditional based on business need and payment transaction. If element is present on both, the B- and the C-Levels, then the C-Level will be rejected with the Status Reason Code "CH07".
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Maximum 70 characters allowed. If more provided it will result with a rejection.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line. Within the Ultimate Debtor, the structured address variant should be provided for abroad and foreign currency domestic payment types - already in November 2022. Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in November 2025 - for all payment types. Credit Suisse already recommends to use the structured address variant for all payment types.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++StrtNm Index: 9.1.51 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent. Only to be used in connection with "TwnNm".
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: R	name: XML Tag: data type: ISO definition: CGI rules Pattern:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2}
		Credit Suisse:	Credit Suisse recommends to use the "Country" if the information is available in the static data. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++PstlAdr +++++AdrLine Index: 9.1.11 cardinality: 0..2 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
		Credit Suisse:	Until structured addresses become mandatory, maximum two occurs allowed. If more provided it will result with a rejection. When combining structured elements with unstructured Address Lines, only structured "Country" element is allowed.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id Index: 9.1.12 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Identification Id Party6Choice Unique and unambiguous identification of a party. Conditional on country payment instrument.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation. Only "BICORBEI" or an element from "Other" permitted. "Private Identification" will be ignored.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++BICORBEI Index: 9.1.14 cardinality: 0..1 CGI status: C	name: XML Tag: data type: ISO definition: Pattern:	BICOR BEI BICORBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..1 CGI status: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. Only one occurrence of <Othr> for SEPA. Maximum one occurrence allowed. If more provided it will result with a rejection.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R	name: XML Tag: data type: length: ISO definition:	Identification Id Max35Text 1 35 Identification assigned by an institution.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: ISO definition:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalOrganisationIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld +++++Othr +++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification PrvtId PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld ++++++DtAndPlcOf Birth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld ++++++DtAndPlcOf Birth ++++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld ++++++DtAndPlcOf Birth ++++++PrcOfBirth h Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld ++++++DtAndPlcOf Birth ++++++CityOfBirth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld ++++++DtAndPlcOf Birth ++++++CtryOfBirth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld +++++Othr +++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode 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. Conditional upon country rules. [A-Z]{2,2} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-[0-9]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtDbtr ++++CtctDtIs +++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, it must conform with the scheme, when provided.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 Index: 2.71 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Intermediary Agent 1 IntrmyAgt1 BranchAndFinancialInstitutionIdentification4 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. Might be required for certain types of payments if an intermediary is present. Bank requirements may vary. Delivery of intermediary agent needs a special agreement with Credit Suisse and special implementation guidelines.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 +++++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Only one financial institution identification should be used: either BIC or clearing system identification.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: C CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Pattern:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: C CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: R	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. If present only the option "Cd" is allowed.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr Index: 6.1.8 cardinality: 0..1 CGI status: R	name: XML Tag: data type: ISO definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: R	name: XML Tag: data type: ISO definition: Pattern:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnId +++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr +++++ld Index: 6.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification ld Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++FinInstnld +++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId Index: 6.1.25 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Branch Identification BrnchId BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Region and Bank Dependent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++Id Index: 6.1.26 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr ++++++CtrySubDvsn Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1 ++++BrnchId +++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct Index: 2.72 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Intermediary Agent 1Account IntrmyAgt1Acct CashAccount16 Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id Index: 1.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Id +++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp Index: 1.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItn {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Tp +++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++IntrmyAgt1Acct ++++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 Index: 2.73 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Intermediary Agent 2 IntrmyAgt2 BranchAndFinancialInstitutionIdentification4 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr Index: 6.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++Id Index: 6.1.20 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++FinInstnId +++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld Index: 6.1.25 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Branch Identification Brnchld BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld +++++ld Index: 6.1.26 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Identification ld Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld +++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt2 ++++Brnchld +++++PstlAdr ++++++CtrySubDvs n Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2 ++++BrnchId +++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct Index: 2.74 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Intermediary Agent 2Account IntrmyAgt2Acct CashAccount16 Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id Index: 1.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Id +++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp Index: 1.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp +++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Tp +++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt2Acct ++++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 Index: 2.75 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Intermediary Agent 3 IntrmyAgt3 BranchAndFinancialInstitutionIdentification4 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld Index: 6.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Member Identification ClrSysMmbld ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++ClrSysMmbld +++++Mmbld Index: 6.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Member Identification Mmbld Max35Text 1 35 Identification of a member of a clearing system. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr Index: 6.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++Id Index: 6.1.20 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++SchmeNm +++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++SchmeNm +++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++FinInstnId +++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld Index: 6.1.25 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Branch Identification Brnchld BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld +++++ld Index: 6.1.26 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Identification ld Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld +++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitr +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxlnf +++IntrmyAgt3 ++++Brnchld +++++PstlAdr +++++CtrySubDvs n Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3 ++++BrnchId +++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct Index: 2.76 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Intermediary Agent 3Account IntrmyAgt3Acct CashAccount16 Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id Index: 1.1.0 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Id +++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp Index: 1.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp +++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Tp +++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++IntrmyAgt3Acct ++++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt Index: 2.77 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Creditor Agent CdtrAgt BranchAndFinancialInstitutionIdentification4 Financial institution servicing an account for the creditor. Conditional based on country / instrument rules. Creditor Agent is not mandatory for SEPA and domestic payment types, when IBAN is provided. Creditor Agent would be derived from the IBAN. No coherence check is currently performed by Credit Suisse for Creditor Agent BIC and Creditor IBAN.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId Index: 6.1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Financial Institution Identification FinInstnId FinancialInstitutionIdentification7 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Recommendation: more than 1 ID can be populated and the bank will decide which one is necessary based on payment type. Only one financial institution identification should be provided: either BIC or Clearing System Identification.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++BIC Index: 6.1.1 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules Pattern:	BIC BIC BICIdentifier Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Multiple Ids may be present if available in originating application. One identification is required. [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmblD Index: 6.1.2 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Clearing System Member Identification ClrSysMmblD ClearingSystemMemberIdentification2 Information used to identify a member within a clearing system. Multiple Ids may be present if available in originating application. One identification is required.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmblD +++++ClrSysId Index: 6.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: ISO definition: Credit Suisse:	Clearing System Identification ClrSysId ClearingSystemIdentification2Choice Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. If present only the option "Cd" is allowed.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmblD +++++ClrSysId +++++Cd Index: 6.1.4 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalClearingSystemIdentification1Code 1 5 Identification of a clearing system, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmblD +++++ClrSysId +++++Prtry Index: 6.1.5 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prtry Max35Text 1 35 Identification code for a clearing system, that has not yet been identified in the list of clearing systems. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmblD +++++MmblD Index: 6.1.6 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Member Identification MmblD Max35Text 1 35 Identification of a member of a clearing system. When a bank clearing code needs to be applied in a country, MemberId must be used. A branch code may be included as part of the full clearing code based on country market practice, individual bank, banking community or clearing infrastructure requirement. Must be used if "Clearing System Member Identification" is provided.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Nm Index: 6.1.7 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Name Nm Max140Text 1 70 Name by which an agent is known and which is usually used to identify that agent. Conditional based on country rules Credit Suisse: Maximum 70 characters allowed. If more provided it will result with a rejection.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr Index: 6.1.8 cardinality: 0..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrTp Index: 6.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++Dept Index: 6.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++SubDept Index: 6.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++StrtNm Index: 6.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++BldgNb Index: 6.1.13 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++PstCd Index: 6.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++TwnNm Index: 6.1.15 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++CtrySubDvs n Index: 6.1.16 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++Ctry Index: 6.1.17 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Pattern:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrLine Index: 6.1.18 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr Index: 6.1.19 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr +++++Id Index: 6.1.20 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm Index: 6.1.21 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm FinancialIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Cd Index: 6.1.22 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalFinancialInstitutionIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry Index: 6.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Othr +++++Issr Index: 6.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId Index: 6.1.25 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Branch Identification BrnchId BranchData2 Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Instrument and Bank Dependent. The individual branch code should be included separately in this field when it is required by market practice, individual bank, banking community or clearing infrastructure requirement. Where in-country market practice is for the full clearing code to be included as part of the Creditor Agent details, this branch code may be included in MemberIdentification as part of a single clearing code. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++Id Index: 6.1.26 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a branch of a financial institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++Nm Index: 6.1.27 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which an agent is known and which is usually used to identify that agent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr Index: 6.1.28 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrTp Index: 6.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Dept Index: 6.1.30 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++SubDept Index: 6.1.31 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++StrtNm Index: 6.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++BldgNb Index: 6.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++PstCd Index: 6.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++TwnNm Index: 6.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++CtrySubDvs n Index: 6.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvs Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++Ctry Index: 6.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgt ++++BrnchId +++++PstlAdr +++++AdrLine Index: 6.1.38 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct Index: 2.78 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Creditor Agent Account CdtrAgtAcct CashAccount16 Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. Conditional upon country rules It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id Index: 1.1.0 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++Id Index: 1.1.3 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max34Text 1 34 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm +++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++SchmeNm +++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Id +++++Othr +++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp Index: 1.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp +++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Tp +++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAgtAcct ++++Nm Index: 1.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr Index: 2.79 cardinality: 0..1 CGI status: R CS CGI usage: C	name: XML Tag: data type: ISO definition:	Creditor Cdtr PartyIdentification32 Party to which an amount of money is due.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Until November 2025 many systems and standards allow a range of 4x35 or 4x33 characters positions for the Name and Address of the Creditor (Beneficiary). Therefore, Name and Address elements (either structured or unstructured) will be mapped into 4x33 structured address lines in case of legacy interbank standards, like SWIFT FIN. It cannot be guaranteed that all information will be transmitted to the recipient, if the information provided exceeds 132 characters. It is recommended, that for the Name and Postal Address elements - maximum 70 characters allowed. If more provided it will result with a rejection.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. "RECOMMENDATION IN ORDER OF PREFERENCE": 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line. Credit Suisse: Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in 2026. Credit Suisse already recommends to use the structured address variant for all payment types. It should be noted, that from November 2025 the unstructured address variant will be rejected. Until then "Address Line" can be provided in combination with "Country", but not with other structured address elements. Until November 2025 many systems and standards allow a range of 4x35 or 4x33 characters positions for the Name and Address of the Creditor (Beneficiary). Therefore, Name and Address elements (either structured or unstructured) will be mapped into 4x33 structured address lines in case of legacy interbank standards, like SWIFT FIN. It cannot be guaranteed that all information will be transmitted to the recipient, if the information provided exceeds 132 characters. It is recommended, that for the Name and Postal Address elements - max 132 characters are provided (4x33).
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above.
		Credit Suisse:	Only to be used in connection with "StrtNm".
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent.
		Credit Suisse:	Only to be used in connection with "TwnNm".
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above.
		Credit Suisse:	If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Pattern:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2}
		Credit Suisse:	Credit Suisse recommends to use the "Country" if the information is available in the static data. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrLine Index: 9.1.11 cardinality: 0..2 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
		Credit Suisse:	Maximum two occurs allowed. If more provided it will result with a rejection. The "Address Line" element is not recommended and will be rejected from November 2025.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id Index: 9.1.12 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Identification Id Party6Choice Unique and unambiguous identification of a party. Conditional on country payment instrument.
		Credit Suisse:	Any identification components would not be used for processing purposes.

level	message item	description	
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Credit Suisse:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++BICOrBEI Index: 9.1.14 cardinality: 0..1 CGI status: C CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..1 CGI status: C CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Orgld +++++Othr +++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. If delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: XOR CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalOrganisationIdentification1 Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. Credit Suisse: If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: XOR CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId +++++Othr +++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. Credit Suisse: If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId Index: 9.1.21 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Private Identification PrvtId PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. Credit Suisse: If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth Index: 9.1.22 cardinality: 0..1 CGI status: BD CS CGI usage: XOR	name: XML Tag: data type: ISO definition:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. Credit Suisse: If delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Prvtld +++++DtAndPlcOf Birth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Prvtld +++++DtAndPlcOf Birth +++++PrvcOfBirt h Index: 9.1.24 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. Country dependent. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Prvtld +++++DtAndPlcOf Birth +++++CityOfBirth Index: 9.1.25 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Prvtld +++++DtAndPlcOf Birth +++++CtryOfBirth Index: 9.1.26 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++Prvtld +++++Othr Index: 9.1.27 cardinality: 0..1 CGI status: R CS CGI usage: XOR	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. Only one occurrence of <Othr> for SEPA. If delivered the element must still conform with the scheme. Maximum one occurrence allowed. If more provided it will result with a rejection.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. If delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prty> should not be populated. A code from the external code list should be used. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prty Index: 9.1.31 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prty Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prty> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. If delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode 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. Country dependent [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls Index: 9.1.34 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtls ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls +++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls +++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls +++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls +++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtls +++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Cdtr ++++CtctDtIs +++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct Index: 2.80 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Creditor Account CdtrAcct CashAccount16 Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id Index: 1.1.0 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Identification Id AccountIdentification4Choice Unique and unambiguous identification for the account between the account owner and the account servicer.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++IBAN Index: 1.1.1 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	IBAN IBAN IBAN2007Identifier International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} If used, "Other" must not be present.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr Index: 1.1.2 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericAccountIdentification1 Unique identification of an account, as assigned by the account servicer, using an identification scheme. If used, then "IBAN" must not be present.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++Id Index: 1.1.3 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Identification Id Max34Text 1 34 Identification assigned by an institution.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm Index: 1.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm AccountSchemeName1Choice Name of the identification scheme It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm +++++++Cd Index: 1.1.5 cardinality: 1..1 CGI status: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalAccountIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++SchmeNm +++++++Prtry Index: 1.1.6 cardinality: 1..1 CGI status: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr ++++++Issr Index: 1.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp Index: 1.1.8 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Type Tp CashAccountType2 Specifies the nature, or use of the account. Country dependent. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp +++++Cd Index: 1.1.9 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Code Cd CashAccountType4Code Account type, in a coded form. If <Cd> is populated, <Prtry> should not be populated. A code from the list in the schema should be used. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitn Or} +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Tp ++++Prtry Index: 1.1.10 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Nature or use of the account in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the schema code list per bilateral agreement. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Ccy Index: 1.1.11 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Currency Ccy ActiveOrHistoricCurrencyCode Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. [A-Z]{3,3} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Nm Index: 1.1.12 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Name Nm Max70Text 1 70 Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Dependent upon Credit Agent validation It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr Index: 2.81 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Ultimate Creditor UltmtCdtr PartyIdentification32 Ultimate party to which an amount of money is due. Conditional based on business need and payment transaction.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 70 Name by which a party is known and which is usually used to identify that party. Must be used if "Ultimate Creditor" is used, maximum 70 characters.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr Index: 9.1.1 cardinality: 0..1 CGI status: C CS CGI usage: C	name: XML Tag: data type: ISO definition: CGI rules	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. "RECOMMENDATION IN ORDER OF PREFERENCE": 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply) NOTE: PO Box should only appear in Address Line." Credit Suisse: Within the Ultimate Creditor, the structured address variant should be provided for abroad and foreign currency domestic payment types - already in November 2022. Due to standardisation efforts, the structured address (with minimum "Town Name" and "Country" code provided) will become mandatory in November 2025 - for all payment types. Credit Suisse already recommends to use the structured address variant for all payment types.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++PstlAdr +++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above. Only to be used in connection with "StrtNm".

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++PstAdr +++++PstCd Index: 9.176 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent. Credit Suisse: Only to be used in connection with "TwnNm".
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++PstAdr +++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above. Credit Suisse: If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++PstAdr +++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++PstAdr +++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2} Credit Suisse recommends to use the "Country" if the information is available in the static data. If the structured address variant is used, then the "Country" and "Town Name" elements should be supplied.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++PstAdr +++++AdrLine Index: 9.1.11 cardinality: 0..2 CGI status: BD CS CGI usage: C	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above. Credit Suisse: Until structured addresses become mandatory, maximum two occurs allowed. If more provided it will result with a rejection. When combining structured elements with unstructured Address Lines, only structured "Country" element is allowed.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id Index: 9.1.12 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Identification Id Party6Choice Unique and unambiguous identification of a party. Conditional on country payment instrument. Credit Suisse: Any identification components would not be used for processing purposes.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Credit Suisse:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld ++++++BICOrBEI Index: 9.1.14 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld ++++++Othr Index: 9.1.15 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld ++++++Othr +++++++Id Index: 9.1.16 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm Index: 9.1.17 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. If delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtCdr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Code Cd ExternalOrganisationIdentification1 Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. If delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtCctr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: XOR CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCctr ++++Id +++++OrgId +++++Othr +++++Issr Index: 9.1.29 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtCctr ++++Id +++++PrvtId Index: 9.1.21 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification PrvtId PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCctr ++++Id +++++PrvtId +++++DtAndPlcOf Birth Index: 9.1.22 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCctr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. If delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++PrvcOfBirth	name: XML Tag: data type: length: ISO definition: CGI rules	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. Country dependent.
	Index: 9.1.24 cardinality: 0..1 CGI status: C CS CGI usage: O	Credit Suisse:	If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CityOfBirth	name: XML Tag: data type: length: ISO definition:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born.
	Index: 9.1.25 cardinality: 1..1 CGI status: R CS CGI usage: O	Credit Suisse:	If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOf Birth +++++CtryOfBirth	name: XML Tag: data type: ISO definition: Pattern:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2}
	Index: 9.1.26 cardinality: 1..1 CGI status: R CS CGI usage: O	Credit Suisse:	If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr	name: XML Tag: data type: ISO definition: CGI rules	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. Only one occurrence of <Othr> for SEPA.
	Index: 9.1.27 cardinality: 0..1 CGI status: BD CS CGI usage: O	Credit Suisse:	If delivered the element must still conform with the scheme. Maximum one occurrence allowed. If more provided it will result with a rejection.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Id	name: XML Tag: data type: length: ISO definition:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person.
	Index: 9.1.28 cardinality: 1..1 CGI status: R CS CGI usage: O	Credit Suisse:	If delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++Prvtld +++++Othr ++++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: BD CS CGI usage: 0	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. If delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++Prvtld +++++Othr ++++++SchmeNm ++++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: XOR CS CGI usage: 0	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Code Cd ExternalPersonIdentification1 Code 1 4 Name of the identification scheme, in a coded form as published in an external list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++Prvtld +++++Othr ++++++SchmeNm ++++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: XOR CS CGI usage: 0	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++Id +++++Prvtld +++++Othr ++++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: BD CS CGI usage: 0	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. If delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtR ++++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode 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. Country dependent. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. Pattern: \+[0-9]{1,3}-[0-9]+\-[1,30] It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. Pattern: \+[0-9]{1,3}-[0-9]+\-[1,30] It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. Pattern: \+[0-9]{1,3}-[0-9]+\-[1,30] It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++CtctDtIs +++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdtrAgt Index: 2.82 cardinality: 0..unbounded CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Instruction For Creditor Agent InstrForCdtrAgt InstructionForCreditorAgent1 Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. Conditional based on country rules; may also be bank determined. Instruction is passed to the Creditor Agent without prior check by Credit Suisse. When provided, it must conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdtrAgt ++++Cd Index: 2.83 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition:	Code Cd Instruction3Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForCdtrAgt ++++InstrInf Index: 2.84 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition:	Instruction Information InstrInf Max140Text 1 140 Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt Index: 2.85 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Instruction For Debtor Agent InstrForDbtrAgt Max140Text 1 140 Further information related to the processing of the payment instruction, that may need to be acted upon by the debtor agent, depending on agreement between debtor and the debtor agent. Conditional based on country rules; may also be bank determined. Can be utilized to indicate signatures for checks where required by your bank. Boletto Bar Code /BRTL/+41 digit bar code. Note: The use of this element would lead to non straight through processing. Charges may apply.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Purp Index: 2.86 cardinality: 0..1 CGI status: C CS CGI usage: O	name: XML Tag: data type: ISO definition: CGI rules	Purpose Purp Purpose2Choice Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Conditional based on country rules; may also be bank determined.
C	CstmrCdtTrfInitn {Or +PmtInf ++CdtTrfTxInf +++Purp ++++Cd Index: 2.87 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Code Cd ExternalPurpose1Code 1 4 Underlying reason for the payment transaction, as published in an external purpose code list. If <Cd> is populated, <Prtry> should not be populated. A code from the external code list should be used.

level	message item	description	
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++Purp ++++Prtry Index: 2.88 cardinality: 1..1 CGI status: It will be ignored. CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Purpose, in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the external code list per bilateral agreement. Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg Index: 2.89 cardinality: 0..10 CGI status: C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Regulatory Reporting RgltryRptg RegulatoryReporting3 Information needed due to regulatory and statutory requirements. Dependent upon jurisdiction/country. Is required for payments to certain countries: United Arab Emirates: all payments Thailand: all payments May be present only once. If more information is available it will be ignored by the financial institutions. Please contact Credit Suisse for the detailed guidelines regarding the Regulatory Reporting requirements for each country.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DbtCdtRptgInd Index: 11.1.0 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Debit Credit Reporting Indicator DbtCdtRptgInd RegulatoryReportingType1Code Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. Dependent upon jurisdiction/country.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty Index: 11.1.1 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Authority Authrty RegulatoryAuthority2 Entity requiring the regulatory reporting information.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Nm Index: 11.1.2 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name of the entity requiring the regulatory reporting information.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Authrty ++++Ctry Index: 11.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern:	Country Ctry CountryCode Country of the entity that requires the regulatory reporting information. [A-Z]{2,2}

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs Index: 11.1.4 cardinality: 0..unbounded CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Details DtIs StructuredRegulatoryReporting3 Set of elements used to provide details on the regulatory reporting information. Dependent upon jurisdiction/country.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Tp Index: 11.1.5 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Type Tp Max35Text 1 35 Specifies the type of the information supplied in the regulatory reporting details.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Dt Index: 11.1.6 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Date Dt ISODate Date related to the specified type of regulatory reporting details.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Ctry Index: 11.1.7 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern:	Country Ctry CountryCode Country related to the specified type of regulatory reporting details. [A-Z]{2,2}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Cd Index: 11.1.8 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Code Cd Max10Text 1 10 Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Amt Index: 11.1.9 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be reported for regulatory and statutory requirements. 5 18
C	Ccy CGI C status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RgltryRptg ++++DtIs +++++Inf Index: 11.1.10 cardinality: 0..unbounded CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Information Inf Max35Text 1 35 Additional details that cater for specific domestic regulatory requirements.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax Index: 2.90 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Credit Suisse:	Tax Tax TaxInformation3 Set of elements used to provide details on the tax. Dependent upon jurisdiction/country. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr Index: 13.1.0 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Creditor Cdtr TaxParty1 Party on the credit side of the transaction to which the tax applies. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++TaxId Index: 13.1.1 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Tax Identification TaxId Max35Text 1 35 Tax identification number of the creditor. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++RegnId Index: 13.1.2 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Registration Identification RegnId Max35Text 1 35 Unique identification, as assigned by an organisation, to unambiguously identify a party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Cdtr +++++TaxTp Index: 13.1.3 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Tax Type TaxTp Max35Text 1 35 Type of tax payer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr Index: 13.1.4 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Debtor Dbtr TaxParty2 Set of elements used to identify the party on the debit side of the transaction to which the tax applies. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++TaxId Index: 13.1.5 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Tax Identification TaxId Max35Text 1 35 Tax identification number of the debtor. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Regnld Index: 13.1.6 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Registration Identification Regnld Max35Text 1 35 Unique identification, as assigned by an organisation, to unambiguously identify a party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++TaxTp Index: 13.1.7 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Tax Type TaxTp Max35Text 1 35 Type of tax payer. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn Index: 13.1.8 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Authorisation Authstn TaxAuthorisation1 Details of the authorised tax paying party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn +++++Titl Index: 13.1.9 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Title Titl Max35Text 1 35 Title or position of debtor or the debtor's authorised representative. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInitn +PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++Authstn +++++Nm Index: 13.1.10 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name of the debtor or the debtor's authorised representative. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++AdmstnZn Index: 13.1.11 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Administration Zone AdmstnZn Max35Text 1 35 Territorial part of a country to which the tax payment is related. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++RefNb Index: 13.1.12 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Reference Number RefNb Max140Text 1 140 Tax reference information that is specific to a taxing agency. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Mtd Index: 13.1.13 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Method Mtd Max35Text 1 35 Method used to indicate the underlying business or how the tax is paid. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++TtlTaxblBaseAmt Index: 13.1.14 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Total Taxable Base Amount TtlTaxblBaseAmt ActiveOrHistoricCurrencyAndAmount Total amount of money on which the tax is based. 5 18 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++TtlTaxAmt Index: 13.1.15 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Total Tax Amount TtlTaxAmt ActiveOrHistoricCurrencyAndAmount Total amount of money as result of the calculation of the tax. 5 18 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Dt Index: 13.1.16 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date Dt ISODate Date by which tax is due. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++SeqNb Index: 13.1.17 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits:	Sequence Number SeqNb Number Sequential number of the tax report. 0 18 Credit Suisse: It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd Index: 13.1.18 cardinality: 0..unbounded CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Record Rcrd TaxRecord1 Record of tax details. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Tp Index: 13.1.19 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Type Tp Max35Text 1 35 High level code to identify the type of tax details. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Ctgy Index: 13.1.20 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Category Ctgy Max35Text 1 35 Specifies the tax code as published by the tax authority. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CtgyDtIs Index: 13.1.21 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Category Details CtgyDtIs Max35Text 1 35 Provides further details of the category tax code. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++DbtrSts Index: 13.1.22 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Debtor Status DbtrSts Max35Text 1 35 Code provided by local authority to identify the status of the party that has drawn up the settlement document. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++CertId Index: 13.1.23 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Certificate Identification CertId Max35Text 1 35 Identification number of the tax report as assigned by the taxing authority. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++FrmsCd Index: 13.1.24 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Forms Code FrmsCd Max35Text 1 35 Identifies, in a coded form, on which template the tax report is to be provided. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd Index: 13.1.25 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Period Prd TaxPeriod1 Set of elements used to provide details on the period of time related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++Yr Index: 13.1.26 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Year Yr ISODate Year related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++Tp Index: 13.1.27 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp TaxRecordPeriod1Code Identification of the period related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt Index: 13.1.28 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	From To Date FrToDt DatePeriodDetails Range of time between a start date and an end date for which the tax report is provided. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd +++++FrToDt +++++FrDt Index: 13.1.29 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	From Date FrDt ISODate Start date of the range. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Prd ++++++FrToDt ++++++ToDt Index: 13.1.30 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	To Date ToDt ISODate End date of the range. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt Index: 13.1.31 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Tax Amount TaxAmt TaxAmount1 Set of elements used to provide information on the amount of the tax record. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Rate Index: 13.1.32 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Rate Rate PercentageRate Rate used to calculate the tax. 10 11 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TaxblBaseA mt Index: 13.1.33 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Taxable Base Amount TaxblBaseAmt ActiveOrHistoricCurrencyAndAmount Amount of money on which the tax is based. 5 18 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++TtIAmt Index: 13.1.34 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Total Amount TtIAmt ActiveOrHistoricCurrencyAndAmount Total amount that is the result of the calculation of the tax for the record. 5 18 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Dtls Index: 13.1.35 cardinality: 0..unbounded CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Details Dtls TaxRecordDetails1 Set of elements used to provide details on the tax period and amount. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Dtls +++++Prd Index: 13.1.36 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Period Prd TaxPeriod1 Set of elements used to provide details on the period of time related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Dtls +++++Prd +++++Yr Index: 13.1.37 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Year Yr ISODate Year related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Dtls +++++Prd +++++Tp Index: 13.1.38 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp TaxRecordPeriod1Code Identification of the period related to the tax payment. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++Dtls +++++Prd +++++FrToDt Index: 13.1.39 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	From To Date FrToDt DatePeriodDetails Range of time between a start date and an end date for which the tax report is provided. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt +++++FrDt Index: 13.1.40 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	From Date FrDt ISODate Start date of the range. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Prd +++++FrToDt +++++ToDt Index: 13.1.41 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	To Date ToDt ISODate End date of the range. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++TaxAmt +++++DtIs +++++Amt Index: 13.1.42 cardinality: 1..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits: Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Underlying tax amount related to the specified period. 5 18 It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	Ccy CGI status: C	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++AddtInf Index: 13.1.43 cardinality: 0..1 CGI status: C CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Additional Information AddtInf Max140Text 1 140 Further details of the tax record.
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++RltdRmtInf Index: 2.91 cardinality: 0..10 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Related Remittance Information RltdRmtInf RemittanceLocation2 Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtId Index: 2.92 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Remittance Identification RmtId Max35Text 1 35 Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnMtd Index: 2.93 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Remittance Location Method RmtLctnMtd RemittanceLocationMethod2Code Method used to deliver the remittance advice information.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnElctrc Adr Index: 2.94 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Remittance Location Electronic Address RmtLctnElctrcAdr Max2048Text 1 2048 Electronic address to which an agent is to send the remittance information.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr r Index: 2.95 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Remittance Location Postal Address RmtLctnPstlAdr NameAndAddress10 Postal address to which an agent is to send the remittance information.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr r ++++Nm Index: 2.96 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name by which a party is known and is usually used to identify that identity.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr r ++++Adr Index: 2.97 cardinality: 1..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules	Address Adr PostalAddress6 Postal address of a party. "RECOMMENDATION IN ORDER OF PREFERENCE: 1. Use only structured address. 2. When using combination of both structured address and Address Line, must use structured tags for post code (if applicable), country subdivision (if applicable), town name and country and only 2 Address Lines (to include street address). 3. Use only Address Line (up to 7 lines; instrument by instrument limitations may apply)
			NOTE: PO Box should only appear in Address Line."
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr +++++Adr +++++AdrTp Index: 10.1.0 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr +++++Adr +++++Dept Index: 10.1.1 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr +++++Adr +++++SubDept Index: 10.1.2 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr +++++Adr +++++StrtNm Index: 10.1.3 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstlAdr +++++Adr +++++BldgNb Index: 10.1.4 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. See recommendation above. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstAdr r +++++Adr +++++PstCd Index: 10.1.5 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. See recommendation above. Country dependent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstAdr r +++++Adr +++++TwnNm Index: 10.1.6 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. See recommendation above.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstAdr r +++++Adr +++++CtrySubDvs n Index: 10.1.7 cardinality: 0..1 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. Country dependent.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstAdr r +++++Adr +++++Ctry Index: 10.1.8 cardinality: 0..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: ISO definition: CGI rules Pattern:	Country Ctry CountryCode Nation with its own government. See recommendation above. [A-Z]{2,2}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RltdRmtInf ++++RmtLctnPstAdr r +++++Adr +++++AdrLine Index: 10.1.9 cardinality: 0..7 CGI status: BD CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: CGI rules	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text. See recommendation above.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf Index: 2.98 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules	Remittance Information RmtInf RemittanceInformation5 Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. Remittance information delivered outside of the clearing system will be conditional on bank services. Amount of remittance information delivered through the clearing system will be limited by specific clearing system capabilities.
		Credit Suisse:	Either Structured or Unstructured
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd Index: 2.99 cardinality: 0..1 CGI status: BD/C CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition:	Unstructured Ustrd Max140Text 1 140 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.
		Credit Suisse:	Only one occurrence is allowed, maximum 140 characters. If used, then "Structured" must not be present.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd Index: 2.100 cardinality: 0..1 CGI status: BD/C CS CGI usage: XOR	name: XML Tag: data type: ISO definition: CGI rules	Structured Strd StructuredRemittanceInformation7 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. Best practice for minimum usage: Populate invoice number and remitted amount or credit note amount with currency or Creditor's Reference Information.
		Credit Suisse:	Only one occurrence is allowed, maximum 140 characters inclusive XML tags. If used, then "Unstructured" must not be present.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf Index: 2.101 cardinality: 0..unbounded CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition:	Referred Document Information RfrdDocInf ReferredDocumentInformation3 Set of elements used to identify the documents referred to in the remittance information.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp Index: 2.102 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition:	Type Tp ReferredDocumentType2 Specifies the type of referred document.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp +++++++CdOrPrtry Index: 2.103 cardinality: 1..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: ISO definition:	Code Or Proprietary CdOrPrtry ReferredDocumentType1Choice Provides the type details of the referred document.
	cardinality: 1..1	XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++CdOrPrtry +++++++Cd Index: 2.104 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: ISO definition: CGI rules	Code Cd DocumentType5Code Document type in a coded form. If <Cd> is populated, <Prtry> should not be populated. A code from the list in the schema should be used.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++CdOrPrtry +++++++Prtry Index: 2.105 cardinality: 1..1 CGI status: XOR CS CGI usage: R	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Proprietary identification of the type of the remittance document. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the schema code list per bilateral agreement.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Tp +++++++Issr Index: 2.106 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: length: ISO definition:	Issuer Issr Max35Text 1 35 Identification of the issuer of the reference document type.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++Nb Index: 2.107 cardinality: 0..1 CGI status: R CS CGI usage: O	name: XML Tag: data type: length: ISO definition:	Number Nb Max35Text 1 35 Unique and unambiguous identification of the referred document.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf ++++++RltdDt Index: 2.108 cardinality: 0..1 CGI status: BD/C CS CGI usage: O	name: XML Tag: data type: ISO definition:	Related Date RltdDt ISODate Date associated with the referred document.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt Index: 2.109 cardinality: 0..1 CGI status: BD/C CS CGI usage: O	name: XML Tag: data type: ISO definition:	Referred Document Amount RfrdDocAmt RemittanceAmount1 Set of elements used to provide details on the amounts of the referred document.

level	message item	description	
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++DuePyblAmt Index: 2.110 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits:	Due Payable Amount DuePyblAmt ActiveOrHistoricCurrencyAndAmount Amount specified is the exact amount due and payable to the creditor. Amount due as stated on referred document 5 18
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++DscntApldA mt Index: 2.111 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits:	Discount Applied Amount DscntApldAmt ActiveOrHistoricCurrencyAndAmount Amount of money that results from the application of an agreed discount to the amount due and payable to the creditor. Discount amount applied against amount on invoice 5 18
C	Ccy CGI BD/C status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++CdtNoteAmt Index: 2.112 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits:	Credit Note Amount CdtNoteAmt ActiveOrHistoricCurrencyAndAmount Amount specified for the referred document is the amount of a credit note. Credit amount of a credit note or credit memo 5 18
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInIt +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++TaxAmt Index: 2.113 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits:	Tax Amount TaxAmt ActiveOrHistoricCurrencyAndAmount Quantity of cash resulting from the calculation of the tax. Tax amount on referred document 5 18

level	message item	description	
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn Index: 2.114 cardinality: 0..unbounded CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules	Adjustment Amount And Reason AdjstmntAmtAndRsn DocumentAdjustment1 Set of elements used to provide information on the amount and reason of the document adjustment. Adjustment amount and reason applicable to referred document
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++Amt Index: 2.115 cardinality: 1..1 CGI status: R CS CGI usage: 0	name: XML Tag: data type: ISO definition: FractionDigits: TotalDigits:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money of the document adjustment. 5 18
C	Ccy CGI R status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++CdtDbtInd Index: 2.116 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition:	Credit Debit Indicator CdtDbtInd CreditDebitCode Specifies whether the adjustment must be subtracted or added to the total amount.
C	CstmrCdtTrfIntrn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn +++++Rsn Index: 2.117 cardinality: 0..1 CGI status: BD/C CS CGI usage: NU 0	name: XML Tag: data type: length: ISO definition:	Reason Rsn Max4Text 1 4 Specifies the reason for the adjustment.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn ++++++AddtlInf Index: 2.118 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: length: ISO definition:	Additional Information AddtlInf Max140Text 1 140 Provides further details on the document adjustment.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocAmt +++++RmtdAmt Index: 2.119 cardinality: 0..1 CGI status: BD/C CS CGI usage: 0	name: XML Tag: data type: ISO definition: CGI rules FractionDigits: TotalDigits:	Remitted Amount RmtdAmt ActiveOrHistoricCurrencyAndAmount Amount of money remitted for the referred document. Amount being paid on referred document 5 18
C	Ccy CGI NU status:	Name: ISO definition: Type Pattern	Currency 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". ActiveOrHistoricCurrencyCode [A-Z]{3,3}
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf Index: 2.120 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: ISO definition: Credit Suisse:	Creditor Reference Information CdtrRefInf CreditorReferenceInformation2 Reference information provided by the creditor to allow the identification of the underlying documents. Must be used for ISR payments.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp Index: 2.121 cardinality: 0..1 CGI status: BD CS CGI usage: C	name: XML Tag: data type: ISO definition: Credit Suisse:	Type Tp CreditorReferenceType2 Specifies the type of creditor reference. Must be indicated, if "Ref" is present, unless it is ISR payment.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp ++++++CdOrPrtry Index: 2.122 cardinality: 1..1 CGI status: R CS CGI usage: R cardinality: 1..1	name: XML Tag: data type: ISO definition:	Code Or Proprietary CdOrPrtry CreditorReferenceType1Choice Coded or proprietary format creditor reference type.
		XML Tag:	xs:choice

level	message item	description	
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry +++++++Cd Index: 2.123 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: ISO definition: CGI rules	Code Cd DocumentType3Code Type of creditor reference, in a coded form. If <Cd> is populated, <Prtry> should not be populated. A code from the list in the schema should be used. Credit Suisse: If used, then "Proprietary" must not be present. Must be used when "ISO Creditor Reference" is used according to ISO 11649. Only the code "SCOR" is permitted.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry +++++++Prtry Index: 2.124 cardinality: 1..1 CGI status: XOR CS CGI usage: XOR	name: XML Tag: data type: length: ISO definition: CGI rules	Proprietary Prtry Max35Text 1 35 Creditor reference type, in a proprietary form. If <Prtry> is populated, <Cd> should not be populated. The condition is based on the need to use a proprietary code not on the schema code list per bilateral agreement. Credit Suisse: Can contain "IPI" to give the structured reference according to "IPI". Can contain "ORR" to give the structured reference (QR reference) from the QR-bill.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++Issr Index: 2.125 cardinality: 0..1 CGI status: BD	name: XML Tag: data type: length: ISO definition: CGI rules	Issuer Issr Max35Text 1 35 Entity that assigns the credit reference type. Value of 'ISO' reserved for ISO 11649 international creditor's reference.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf ++++++Ref Index: 2.126 cardinality: 0..1 CGI status: R CS CGI usage: R	name: XML Tag: data type: length: ISO definition:	Reference Ref Max35Text 1 35 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. CGI rules Credit Suisse: For domestic payment type Credit Suisse will validate the reference in line with ISO 11649 (combination with Type Code value "SCOR"), QR-reference structure (combination with Type Proprietary "ORR") or in line with IPI structure (combination with Type Proprietary "IPI").
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr Index: 2.127 cardinality: 0..1 CGI status: BD CS CGI usage: C O	name: XML Tag: data type: ISO definition:	Invocer Invcr PartyIdentification32 Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr Index: 9.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr +++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr +++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr +++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstAdr +++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstAdr ++++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstAdr ++++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstAdr ++++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstAdr ++++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++PstAdr ++++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++PstlAdr +++++AdrLine Index: 9.1.11 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id Index: 9.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Identification Id Party6Choice Unique and unambiguous identification of a party.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++OrgId Index: 9.1.13 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Organisation Identification OrgId OrganisationIdentification4 Unique and unambiguous way to identify an organisation.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++OrgId +++++BICOrBEI Index: 9.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++OrgId +++++Othr Index: 9.1.15 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++Orgld +++++Othr +++++Schme Nm Index: 9.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++Orgld +++++Othr +++++Schme Nm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalOrganisationIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++Orgld +++++Othr +++++Schme Nm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++Orgld +++++Othr +++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification PrvtId PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++DtAndPlc OfBirth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++DtAndPlc OfBirth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++DtAndPlc OfBirth +++++PrvcOf Birth Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++DtAndPlc OfBirth +++++CityOfBi rth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++DtAndPlc OfBirth +++++CtrYOfB irth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtrYOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++Id +++++PrvtId +++++Othr +++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls Index: 9.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtls ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr +++++CtctDtls +++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcr ++++++CtctDtIs ++++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee Index: 2.128 cardinality: 0..1 CGI status: BD CS CGI usage: O	name: XML Tag: data type: ISO definition:	Invoicee Invcee PartyIdentification32 Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Nm Index: 9.1.0 cardinality: 0..1 CGI status: R CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr Index: 9.1.1 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Postal Address PstAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++AdrTp Index: 9.1.2 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++Dept Index: 9.1.3 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Department Dept Max70Text 1 70 Identification of a division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++SubDept Index: 9.1.4 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Sub Department SubDept Max70Text 1 70 Identification of a sub-division of a large organisation or building. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++StrtNm Index: 9.1.5 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Street Name StrtNm Max70Text 1 70 Name of a street or thoroughfare. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++BldgNb Index: 9.1.6 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Building Number BldgNb Max16Text 1 16 Number that identifies the position of a building on a street. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++PstCd Index: 9.1.7 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Post Code PstCd Max16Text 1 16 Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++TwnNm Index: 9.1.8 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Town Name TwnNm Max35Text 1 35 Name of a built-up area, with defined boundaries, and a local government. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++CtrySubDvsn Index: 9.1.9 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text 1 35 Identifies a subdivision of a country such as state, region, county. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstAdr +++++Ctry Index: 9.1.10 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++PstlAdr +++++AdrLine Index: 9.1.11 cardinality: 0..7 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition:	Address Line AdrLine Max70Text 1 70 Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id Index: 9.1.12 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Identification Id Party6Choice Unique and unambiguous identification of a party.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld Index: 9.1.13 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Organisation Identification Orgld OrganisationIdentification4 Unique and unambiguous way to identify an organisation.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++BICOrBEI Index: 9.1.14 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern:	BICOr BEI BICOrBEI AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++Othr Index: 9.1.15 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme.
		Credit Suisse:	It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++Othr +++++Id Index: 9.1.16 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Identification assigned by an institution. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++Othr +++++Schme Nm Index: 9.1.17 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm OrganisationIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItN {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++Othr +++++Schme Nm +++++Cd Index: 9.1.18 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalOrganisationIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++Orgld +++++Othr +++++Schme Nm +++++Prtry Index: 9.1.19 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Orgld +++++Othr +++++Issr Index: 9.1.20 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld Index: 9.1.21 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++DtAndPlc OfBirth Index: 9.1.22 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Date And Place Of Birth DtAndPlcOfBirth DateAndPlaceOfBirth Date and place of birth of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++DtAndPlc OfBirth +++++BirthDt Index: 9.1.23 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Birth Date BirthDt ISODate Date on which a person is born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++DtAndPlc OfBirth +++++PrvcOf Birth Index: 9.1.24 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Province Of Birth PrvcOfBirth Max35Text 1 35 Province where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++DtAndPlc OfBirth +++++CityOfBi rth Index: 9.1.25 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	City Of Birth CityOfBirth Max35Text 1 35 City where a person was born. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++DtAndPlc OfBirth +++++CtryOfB irth Index: 9.1.26 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Birth CtryOfBirth CountryCode Country where a person was born. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++Othr Index: 9.1.27 cardinality: 0..unbounded CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Other Othr GenericPersonIdentification1 Unique identification of a person, as assigned by an institution, using an identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Id Index: 9.1.28 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Identification Id Max35Text 1 35 Unique and unambiguous identification of a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Schme Nm Index: 9.1.29 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Scheme Name SchmeNm PersonIdentificationSchemeName1Choice Name of the identification scheme. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
	cardinality: 1..1	XML Tag:	xs:choice
C	CstmrCdtTrfInItn {Or +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Schme Nm +++++Cd Index: 9.1.30 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Code Cd ExternalPersonIdentification1Code 1 4 Name of the identification scheme, in a coded form as published in an external list. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItn Or} +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++Id +++++PrvtId +++++Othr +++++Schme Nm +++++Prtry Index: 9.1.31 cardinality: 1..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Proprietary Prtry Max35Text 1 35 Name of the identification scheme, in a free text form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++ld +++++Prvtld +++++Othr +++++Issr Index: 9.1.32 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Issuer Issr Max35Text 1 35 Entity that assigns the identification. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtryOfRes Index: 9.1.33 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Country Of Residence CtryOfRes CountryCode Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. [A-Z]{2,2} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs Index: 9.1.34 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Contact Details CtctDtIs ContactDetails2 Set of elements used to indicate how to contact the party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++NmPrfx Index: 9.1.35 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Credit Suisse:	Name Prefix NmPrfx NamePrefix1Code Specifies the terms used to formally address a person. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrfInItN +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Nm Index: 9.1.36 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Name Nm Max140Text 1 140 Name by which a party is known and which is usually used to identify that party. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++PhneNb Index: 9.1.37 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Phone Number PhneNb PhoneNumber Collection of information that identifies a phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++MobNb Index: 9.1.38 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Mobile Number MobNb PhoneNumber Collection of information that identifies a mobile phone number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++FaxNb Index: 9.1.39 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: ISO definition: Pattern: Credit Suisse:	Fax Number FaxNb PhoneNumber Collection of information that identifies a FAX number, as defined by telecom services. \+[0-9]{1,3}-[0-9]+\-\-]{1,30} It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++EmailAdr Index: 9.1.40 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Email Address EmailAdr Max2048Text 1 2048 Address for electronic mail (e-mail). It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.
C	CstmrCdtTrflnitn +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++Invcee +++++CtctDtIs +++++Othr Index: 9.1.41 cardinality: 0..1 CGI status: NU CS CGI usage: NU	name: XML Tag: data type: length: ISO definition: Credit Suisse:	Other Othr Max35Text 1 35 Contact details in an other form. It will be ignored and not forwarded. However, if delivered the element must still conform with the scheme.

level	message item	description	
C	CstmrCdtTrfIntr +PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++AddtlRmtInf Index: 2.129 cardinality: 0..3 CGI status: BD CS CGI usage: 0	name: XML Tag: data type: length: ISO definition: CGI rules	Additional Remittance Information AddtlRmtInf Max140Text 1 140 Additional information, in free text form, to complement the structured remittance information. Default for additional remittance info.
		Credit Suisse:	It will be forwarded when possible. Only one occurrence allowed for domestic payment transactions in Switzerland. The element cannot be used as a stand-alone tag, but only to complement the structured remittance information.

Contact

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

E-Mail: clientmigration.box@credit-suisse.com

From Switzerland: 0800 80 87 50¹ free of charge

International: + 41 800 80 87 50¹

Monday–Friday, 8:00–17:00

¹ Please note that telephone conversations may be recorded.

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

**CREDIT SUISSE (Switzerland) Ltd.**

P.O. Box 100

CH-8070 Zürich

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

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