

Message Item	Mult.	<XML Tag>	Type	Usage
<CstmrCdtTrfInItn>				
+GroupHeader	[1..1]	<GrpHdr>		
++MessageIdentification	[1..1]	<MsgId>	Text	Unique message identification
++CreationDateTime	[1..1]	<CreDtTm>	DateTime	Creation Datetime of ISO document
++ControlSum	[1..1]	<CtrlSum>	Number	Sum of all transaction value in document
++NUmberOfTransaction	[1..1]	<NbOfTxs>	Numeric	Total number of transaction
+PaymentInfo		<PmtInf>		
++PaymentInfoId	[1..1]	<PmtInfId>	Text	Payment Information Id
++PaymentMethod	[1..1]	<PmtMtd>	Text	PaymentMethod
++RequiredExecutionDate	[1..1]	<ReqdExctnDt>	Date	Requested Execution Date YYYY-MM-DD
++Debtor	[1..1]	<Dbtr>		
+++Name	[1..1]	<Nm>	Text	Name of Instructing Party
++DebtorAccount	[1..1]	<DbtrAcct>		
+++Id	[1..1]	<Id>		
++++IBAN	[1..1]	<IBAN>	Text	Debtor account number in IBAN format
++TransactionInformation	[1..n]	<CdtTrfTxInf>	Text	
+++Amount	[1..1]	<Amt>		
++++Instructed Amount	[1..1]	<InstdAmt>	Numeric	The amount to be paid in full to the payee/beneficiary (Ccy attribute define the currency, EUR only allowed)
+++Creditor	[1..1]	<Cdtr>		
++++CreditorName	[1..1]	<Nm>	Text	Creditor's name
+++CreditorAccount	[1..1]	<CdtrAcct>		
++++Id	[1..1]	<Id>		
+++++IBAN	[1..1]	<IBAN>	Text	Only International Bank Account Number (IBAN) is allowed
+++Purpose	[1..1]	<Purp>		
++++Code OR Proprietary	[1..1]	<Cd> OR <Prtry>	Code	Underlying reason for the payment transaction, as published in an external purpose code list.