

Wire Migration to ISO 20022 Gap Analysis Impact Report

C	
WireTrnFinInstISOADD	
Business Application Header (head.001) Wrapped by AppHdr	
OrigFinInstRtId 8/10/2023 – Remove mapping; use JHA assigned rt num	R Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent. Fixed Value [611363259]
OrigFinInstRtId	R No mapping
DestFinInstRtId	R To.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
No mapping	R BizMsgIdr For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
No mapping	R MsgDefIdr contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08. Fixed Value [pacs.009.001.08]
No mapping	R BizSvc The Fedwire Funds service environment Enumeration Production Test
No mapping	R MktPrctc.Regy Registry specifies where the implementation guideline is maintained and must contain the following link: Fixed Value [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
No mapping	R MktPrctc.Id Provides the Fedwire Funds Service implementation guideline by its unique identifier. Fixed Value [frb.fedwire.01]
No mapping	R CreDt The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC. A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).

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No mapping	O	PssblDplct Fedwire sender wants to indicate that the message is possibly a duplicate Enumeration 0 = false [default] 1 = true
		Customer Credit Transfer (pacs.009.001.08) Wrapped by Document.FICdtTrf
No Mapping	R	GrpHdr.MsgId 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. The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumeric characters), and a reference assigned by the sender (up to 18 characters permissible for a text element). Business behavior A value created by the provider
WireCrtTimeDt	R	GrpHdr.CreDtTm The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) Business behavior A value created by the message sender
No mapping	R	GrpHdr.NbOfTxS Number of individual transactions contained in the message Business behavior Fixed Value [1]
No mapping	R	GrpHdr.SttlmInf.SttlmMtd Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed Enumeration INDA = Instructed Agent INGA = Instructing Agent COVE = Cover Method CLRG = Clearing System [default] Fixed Value [CLRG]
No mapping	R	GrpHdr.ClrSys.Cd Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds [default] Fixed Value [FDW]
InstrId	O	CdtTrfTxInf.PmtId.InstrId

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WireInstrId 6/11/2024 – updated mapping		Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction 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.
WireRefId	R	CdTrfTxInf.PmtId.EndToEndId Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. Business behavior [NOTPROVIDED] when <WireRefId> not provided
InstrTrnId	O	CdtTrfTxInf.PmtId.TxId Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
WireUETR 6/1/2023 – Added mapping	R	CdtTrfTxInf.PmtId.UETR Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace
HighPryType Indicator of the urgency or order of importance of the wire Enumeration true = HIGH false = NORM	O	CdtTrfTxInf.PmtTpInf.InstrPrty 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. Enumeration HIGH NORM [default]
SvcLvlInfoArray.SvcLvlRec.SvcLvlId The identifier given to the service level as a key for the array 10/30/2023 – Added element	R	No mapping
SvcLvlInfoArray.SvcLvlRec.SvcLvlType Specifies the service level of the transaction as published by ISO20022. The codes can be downloaded from www.iso20022.org which dictates the enumeration values	C	CdtrfTxInf.PmtTpInf.SvcLvl.Cd [0..3] Specifies the service level of the transaction as published by ISO20022 for reference type ExternalServiceLevel1Code Enumeration BKTR G001 G002 G003 G004 NPCA

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		NUGP NURG PRPT SDVA SEPA SVDE URGP URNS Business behavior Choice between <Prtry> and <Cd>
SvcLvlInfoArray.SvcLvlRec.SvcLvlDesc	C	CdtrfTxInf.PmtTpInf.SvcLvl.Prtry [0..3] Specifies a pre-agreed service or level of service between the parties Business behavior Choice between <Prtry> and <Cd>
LocalTrfType Enumeration CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC	R	CdtrfTxInf.PmtTpInf.LclInstrm.Prtry Specifies the local instrument, as a proprietary code Enumeration BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRC = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest
CatPurpType	O	CdtrfTxInf.PmtTpInf.CtgyPurp.Cd 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 Enumeration BONU BonusPayment CASH CashManagementTransfer CBLK CardBulkClearing CCRD CreditCardPayment CORT TradeSettlementPayment DCRD DebitCardPayment DIVI Dividend DVPM DeliverAgainstPayment EPAY Epayment FCOL FeeCollection GOVT GovernmentPayment HEDG Hedging ICCP IrrevocableCreditCardPayment IDCP IrrevocableDebitCardPayment INTC IntraCompanyPayment INTE Interest LOAN Loan MP2B Commercial MP2P Consumer

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		OTHR OtherPayment PENS PensionPayment RPRE Represented RRCT ReimbursementReceivedCreditTransfer RVPM ReceiveAgainstPayment SALA SalaryPayment SECU Securities SSBE SocialSecurityBenefit SUPP SupplierPayment [default] TAXS TaxPayment TRAD Trade TREA TreasuryPayment VATX ValueAddedTaxPayment WHLD WithHolding
CatPurpDesc	O	CdtrfTxInf.PmtTpInf.CtgyPurp.Prtry 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
WireAmt	R	CdtrfTxInf.IntrBkSttlmAmt Amount of money moved between the instructing agent and the instructed agent
WireSvcPrvdInfo.AvlBalCalcCode A code that would convey to the service provider the method to use for the calculation of the available balance	O	No mapping
WireSvcPrvdInfo.WireCompId The company identification for wire created transactions	O	No mapping
WireSvcPrvdInfo.WireCompEmplId The identification given to a company's employee	O	No mapping
WireSvcPrvdInfo.WireCompEmplName Employer name	O	No mapping
WireSvcPrvdInfo.WireCompVerifId The verification identification associated with a wire user identification for wire business activity permission	O	No mapping
WireSvcPrvdInfo.WireCompVerifName The verification name	O	No mapping
WireSvcPrvdInfo.FraudRefId A unique identification provided by the fraud risk application when a request for review is submitted	O	No mapping
WireSvcPrvdInfo.WireTrnType Identifies the wire transaction activity Enumeration Incoming Outgoing Both	O	No mapping
WireSvcPrvdInfo.TaxId	O	No mapping

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Tax Identifier		
WireSvcPrvdInfo.OffCode Officer code	O	No mapping
WireSvcPrvdInfo.WireAnlysCode The code identifies the behavior for account analysis activity for the transaction	O	No mapping
WireSvcPrvdInfo.WireFeeAmt The fee amount associated with a transaction	O	No mapping
WireSvcPrvdInfo.WireTpltCrt Should a wire template be created for the wire transaction? Enumeration true false TpltOnly 5/11/2023 – Added new canonical value	O	No mapping
WireSvcPrvdInfo.WireTpltCode The code that represents the type of wire template 6/27/2024 – Added element	O	No mapping
WireSvcPrvdInfo.WireTpltDesc The readable description assigned to a wire template	O	No mapping
WireSvcPrvdInfo.WireTpltRef A reference given to wire templates for future template operations 7/30/2024 – Added element	O	No mapping
WireSvcPrvdInfo.WireStat Wire Status	O	No mapping
WireSvcPrvdInfo.BrCode Branch Code	O	No mapping
WireSvcPrvdInfo.GLCostCtr General Ledger Cost Center	O	No mapping
WireSvcPrvdInfo.GLProdCode General Ledger product code	O	No mapping
WireSvcPrvdInfo.WireSrc Identifies the source entry of the wire transaction Enumeration FIClerk Intnet DirectLine	O	No mapping
WireSvcPrvdInfo.WireNotType Identifies the behavior for wire notification for a transaction Enumeration Email Prt	O	No mapping

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Fax None EmailFax EmailPrt		
WireSvcPrvdInfo.IntnetFinInstId The identification assigned to a consumer for the financial institution internet product	O	No mapping
WireSvcPrvdInfo.FornWireType The element identifying if Wire was initiated in person Enumeration true false 7/15/2024 – Added Element	O	No mapping
WireSvcPrvdInfo.InPersonWireType The element identifying if Wire is foreign or domestic Enumeration true false 7/15/2024 – Added Element	O	No mapping
WireSvcPrvdInfo.RemoteSubjRuleType Is the wire subject to the remittance rule Enumeration true false 8/1/2024 – Added Element	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedExpDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfMonth	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreq	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years	O	No mapping

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SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last 1/26/2023 – Correct spelling from Fouth to Fourth	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration Active Expired Suspended	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId	O	No mapping
WireSvcPrvdInfo.FornWireType The element identifying if Wire is foreign or domestic Enumeration true false 7/15/2024 – Added Element	O	No mapping
WireSvcPrvdInfo.InPersonWireType The element identifying if Wire was initiated in person Enumeration	O	No mapping

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true false		
7/15/2024 – Added Element		
WireSvcPrvdInfo.RemoteSubjRuleType Is the wire subject to the remittance rule Enumeration true false	O	No mapping
8/1/2024 – Added Element		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId	O	No mapping
1/18/2024 – Element added		
No mapping	O	CdtrfTxInf.IntrBkSttlmAmt@Ccy Settlement amount currency
No mapping	R	CdtrfTxInf.IntrBkSttlmDt Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Business Behavior Must be the date of the current Fedwire funds-transfer business day
No mapping	O	CdtrfTxInf.SttlmTmReq.CLSTm Settlement Time Request allows a Fedwire Funds participant (Fedwire Sender) to include information on a settlement time that was requested for a payment that is sent across the Fedwire Funds Service, e.g., use of CLS Time to indicate the time by which the funds were to be credited to the CLS Bank's account. The information in the Settlement Time Request component is ignored by the Fedwire Funds Service application for the processing of the payment. Time by which the amount of money must be credited, with confirmation, to the CLS Bank's account at the central bank.
No mapping	O	CdtrfTxInf.SttlmTmReq.TillTm Time until when the payment may be settled
No mapping	O	CdtrfTxInf.SttlmTmReq.FrTm Time as from when the payment may be settled
No mapping	O	CdtrfTxInf.SttlmTmReq.RjctTim Time by when the payment must be settled to avoid rejection
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [PrevInstrAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [1]	R	No mapping
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.BICFI

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WireFinInstInfo.InstBIC		Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmld	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd Post code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	R	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	R	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	C	CdtrfTxInf.PrvsInstgAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior

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		Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	C	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.PrvsInstgAgt1Acct.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.PrvsInstgAgt1Acct.Nm Name of the account, as assigned by the account servicing institution, in

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		agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [PrevInstrAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [2]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNb

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WireFinInstInfo.AddrISO.BldgId		Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.PrvsInstgAgt2.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstCd Post Code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	R	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	R	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Cd Account type, in a coded form

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		Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.PrvsInstgAgt2Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.PrvsInstgAgt2Acct.Nm 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.
No mapping	O	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [PrevInstrAgent]	R	No mapping

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WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [3]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping		CdtrfTxInf.PrvsInstgAgt3.FinInstnld.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds Fixed value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.PrvsInstgAgt3.Agt.FinInstnld.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnld.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax

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		TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.PrvsInstgAgt3Acct.Nm 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.
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id Identification used to indicate the account identification under another specified name
No mapping	R	CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent that instructs the next party in the chain to carry out the set of instructions Fixed Value [USABA]
SndrFinInstRtId	R	CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
No mapping	R	CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent that is instructed by the previous party in the chain to carry out the set of instructions Fixed Value [USABA]
RecvFinInstRtId	R	CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping

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Fixed Value [1]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName		CdtrfTxInf.IntrmyAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

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10/30/2023 - Added mapping	
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	O CdtrfTxInf.IntrmyAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	O CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O CdtrfTxInf.IntrmyAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>

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WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.IntrmyAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.IntrmyAgt1Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.IntrmyAgt1Acct.Nm 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.
No mapping	O	CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.IntrmyAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [2]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.IntrmyAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form

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WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.IntrmyAgt2Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.IntrmyAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.IntrmyAgt2Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.IntrmyAgt2Acct.Nm 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.
No mapping	O	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name

Wire Migration to ISO 20022 Gap Analysis Impact Report

WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [3]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.LEI Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName		CdtrfTxInf.IntrmyAgt3.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn

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WireFinInstInfo.AddrISO.StateProv		Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞] 10/30/2023 - Added mapping	O	CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.IntrmyAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.IntrmyAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount

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		SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.IntrmyAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.IntrmyAgt3Acct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.IntrmyAgt3Acct.Nm 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.
No mapping	O	CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id Identification used to indicate the account identification under another specified name
DrFinInstInfo.InstBIC	O	CdTrfTxInf.Dbtr.FinInstnId.BICFI 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)".
No mapping	O	CdTrfTxInf.Dbtr.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
DrFinInstInfo.InstRtld	O	CdTrfTxInf.Dbtr.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
DrFinInstInfo.InstLegalEntityId	O	CdTrfTxInf.Dbtr.FinInstnId.LEI Legal entity identifier of the financial institution.
DrFinInstInfo.FinInstName		CdTrfTxInf.Dbtr.FinInstnId.Nm Name of financial institution
DrFinInstInfo.AddrISO.Dept	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.Dept
DrFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
DrFinInstInfo.AddrISO.Street1	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.StrtNm Street Name

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		Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
DrFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
DrFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.BldgNm Name of the building or house
DrFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.Flr The floor or story withing a building
DrFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.PstBx Post office box
DrFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.Room Office room
DrFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
DrFinInstInfo.AddrISO.City	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.TwnNm Town Name
DrFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.Dbtr.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
DrFinInstInfo.AddrISO.County	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
DrFinInstInfo.AddrISO.StateProv	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
DrFinInstInfo.AddrISO.CntryType	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
DrFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	O	CdTrfTxInf.Dbtr.FinInstnId.PstlAdr.AdrLine [0..7] Free format address line
10/30/2023 - Added mapping		
DrFinInstAcctInfo.IBAN	O	CdtrfTxInf.DbtrAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
DrFinInstAcctInfo.AcctId	O	CdtrfTxInf.DbtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
DrFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
DrFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Prtry Nameof the identification scheme, in a free text form

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DrFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.DbtrAcct.Id.Othr.Issr Entity that assigns the identification
DrFinInstAcctInfo.AcctType	O	CdtrfTxInf.DbtrAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
DrFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.DbtrAcct.Tp.Prtry Nature or use of the account in a proprietary form
DrFinInstAcctInfo.CurrType	O	CdtrfTxInf.DbtrAcct.Id.Ccy Identification of the currency in which the account is held
DrFinInstAcctInfo.AcctName	O	CdtrfTxInf.DbtrAcct.Nm 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.
No mapping	O	CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.DbtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name

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WireAgentInfoArray.WireAgentRec. EntityName	R	No mapping
Fixed Value [DrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdTrfTxInf.DbtrAgt.FinInstnId.BICFI 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)".
No mapping	O	CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdTrfTxInf.DbtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdTrfTxInf.DbtrAgt.FinInstnId.Nm Name of financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.StrtNm Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstBx Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Room Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn

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No mapping	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.AddrLine [0..7] Free format address line
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.DbtrAgtAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.DbtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.DbtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.DbtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.DbtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.DbtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount

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		SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.DbtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdtrfTxInf.DbtrAgtAcct.Id.Ccy Identification of the currency in which the account is held
No mapping	O	CdtrfTxInf.DbtrAgtAcct.Nm 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.
No mapping	O	CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.DbtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. EntityName	R	
Fixed Value [CrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	CdTrfTxInf.CdtrAgt.FinInstnId.BICFI 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)".
No mapping	O	CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	CdTrfTxInf.CdtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	CdTrfTxInf.CdtrAgt.FinInstnId.Nm Name of financial institution
WireAgentInfoArray.WireAgentRec.	O	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Dept

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WireFinInstInfo.AddrISO.Dept		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.StrtNm Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstBx Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Room Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.AdrLine [0..7] Free format address line
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.CdtrAgtAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.CdtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN	0	CdtrfTxInf.CdtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier

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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.CdtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.CdtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.CdtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.CdtrAgtAcct.Id.Ccy Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.CdtrAgtAcct.Nm 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.
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior

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		Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.CdtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another specified name
CrFinInstInfo.InstBIC	O	CdTrfTxInf.Cdtr.FinInstnId.BICFI 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)".
No mapping	O	CdTrfTxInf.Cdtr.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
CrFinInstInfo.InstRtld	O	CdTrfTxInf.Cdtr.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
CrFinInstInfo.InstLegalEntityId	O	CdTrfTxInf.Cdtr.FinInstnId.LEI Legal entity identifier of the financial institution.
CrFinInstInfo.FinInstName	O	CdtrfTxInf.Cdtr.Nm Party to which an amount of money is due Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
CrFinInstInfo.AddrISO.Dept	O	CdtrfTxInf.Cdtr.PstlAdr.Dept
CrFinInstInfo.AddrISO.SubDept	O	CdtrfTxInf.Cdtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
CrFinInstInfo.AddrISO.Street1	O	CdtrfTxInf.Cdtr.PstlAdr.StreetName Street Name
CrFinInstInfo.AddrISO.BldgId	O	CdtrfTxInf.Cdtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
CrFinInstInfo.AddrISO.BldgName	O	CdtrfTxInf.Cdtr.PstlAdr.BldgNm Name of the building or house
CrFinInstInfo.AddrISO.BldgFloor	O	CdtrfTxInf.Cdtr.PstlAdr.Flr The floor or story withing a building
CrFinInstInfo.AddrISO.PostOffBoxId	O	CdtrfTxInf.Cdtr.PstlAdr.PstBx Numbered box in a post office
CrFinInstInfo.AddrISO.BldgRmid	O	CdtrfTxInf.Cdtr.PstlAdr.Room Building room number
CrFinInstInfo.AddrISO.PostalCode	O	CdtrfTxInf.Cdtr.PstlAdr.PstCd
CrFinInstInfo.AddrISO.City	O	CdtrfTxInf.Cdtr.PstlAdr.TwnNm Town Name
CrFinInstInfo.AddrISO.SubDivName	O	CdtrfTxInf.Cdtr.PstlAdr.TwnLctnNm Specific location name within the town
CrFinInstInfo.AddrISO.County	O	CdtrfTxInf.Cdtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
CrFinInstInfo.AddrISO.StateProv	O	CdtrfTxInf.Cdtr.PstlAdr.CtrySubDvsn

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		Identifies a subdivision of a country such as state, region, county
CrFinInstInfo.AddrISO.CntryType	O	CdtrfTxInf.Cdtr.PstlAdr.Ctry Nation with its own government
CrFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞] 10/30/2023 - Added mapping	O	CdTrfTxInf.Cdtr.FinInstId.PstlAdr.AddrLine [0..7] Free format address line
CrFinInstAcctInfo.IBAN	O	CdtrfTxInf.CdtrAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
CrFinInstAcctInfo.AcctId	O	CdtrfTxInf.CdtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
CrFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
CrFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
CrFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.CdtrAcct.Id.Othr.Issr Entity that assigns the identification
CrFinInstAcctInfo.AcctType	O	CdtrfTxInf.CdtrAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement

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		SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
CrFinInstAcctInfo.AcctTypeDesc	O	CdtrfTxInf.CdtrAcct.Tp.Prtry Nature or use of the account in a proprietary form
CrFinInstAcctInfo.CurrType	O	CdtrfTxInf.CdtrAcct.Id.Ccy Identification of the currency in which the account is held
CrFinInstAcctInfo.AcctName	O	CdtrfTxInf.CdtrAcct.Nm 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.
No mapping	O	CdtrfTxInf.CdtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.CdtrAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.CdtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name
WirePmtTypeInfo.CrAgentInstrInfoArray.InstrRec.WireInstrId The instruction identification used as for the array 10/30/2023 – Added element	R	No mapping
CrAgentInstrInfoArray.InstrRec.WireInstrCode Enumeration ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom =ELB	O	CdtrfTxInf.InstrForCdtrAgt.Cd [0..2] For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent Enumeration CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom
CrAgentInstrInfoArray.InstrRec.WireInstrInfo	O	CdtrfTxInf.InstrForCdtrAgt.Instrinf [0..2] Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
WirePurpCode	O	CdtrfTxInf.Purp.Cd 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

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		the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Business behavior Choice between <Cd> and <Prtry>
WirePurpInfo	O	CdtrfTxInf.Purp.Prtry
FreeFormRemitInfo	O	CdtrfTxInf.RmtInf.Ustrd 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.
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityType Fixed Value [UltmtDrEntity] 3/04/2024 – Updated element	R	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Nm Provides information on the underlying customer credit transfer for which cover is provided Ultimate party that owes an amount of money to the ultimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches Business behavior Postal address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Dept
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmid	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.PstCd
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division

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UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county Business behavior <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Ctry Nation with its own government Business behavior <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstBIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstLegalEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	O	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Free form description of the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification

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InstEntityRec.InstEntityIssr		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth. BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth Province of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth City of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth Country of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.IdArray.IdRec. IdSeqId	O	No mapping 11/6/2023 – Added element
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.CtryOfRes 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

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		directed
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	R	No mapping
Fixed Value [DrInit]		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Nm Party that initiates the payment. To identify the person or entity that is initiating the payment on behalf of the Debtor to the Debtor Agent. For example, a payments factory responsible for the payments processing of a large corporation and submits the credit transfer message on behalf of that corporation. Initiating Party should be present only if different from Debtor Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Dept
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.StreetName Street Name Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.PstCd
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county Business behavior <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Ctry Nation with its own government Business behavior <CntryType> used if <Cntry> and <CntryType> exist

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UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstBIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstLegalEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	O	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Free form description of the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.DtAndPlcOfBirth. BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth Province of birth 4/10/2023 – Added mapping

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UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth City of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth Country of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.IdArray.IdRec. IdSeqId 11/6/2023 – Added element	O	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.CtryOfRes 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
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName Fixed Value [DrEntity]	R	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Nm Party (originator) that owes an amount of money to the ultimate creditor Business behavior If BIC is not present, then Name and postal address must be present. Postal

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		address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Dept
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.PstCd
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Ctry Nation with its own government
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstBIC	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstLegalEntityId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	0	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry>
Enumeration		

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BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID 5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc Free form description of the identification	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.IdArray.IdRec. IdSeqId 11/6/2023 – Added element	O	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior

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Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.CtryOfRes 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
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctIdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current

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		CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Nm 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.
No mapping		CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.EntityName	R	No mapping
Fixed Value [DrAgent]		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority

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		as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
No mapping	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstRtld	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.Nm Name of financial institution
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.Dept	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.PstlAdr.StrtNm Street Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.PstBx Post office box
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.Room Office room
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region

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StateProv		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstId.PstlAdr.AddrLine [0..7] Free format address line
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	0	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit

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		OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Nm 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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [PrevInstrAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [1]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system

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		Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtId	0	CdTrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo .AddrISO.Dept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Street1	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd Post code
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvs n Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞] 10/30/2023 - Added mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax

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		TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Nm 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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
Fixed Value [PrevInstrAgent]		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [2]		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
UndrlygCustCrInfo.WireAgentInfoArray.Wire	O	CdTrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.Mmbld

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AgentRec.WireFinInstInfo.InstRtId		Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstCd Post code
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.CtrySubDvs n Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

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10/30/2023 - Added mapping	
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Nm 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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [PrevInstrAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [3]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.BICFI Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd Information used to identify a member within a clearing system Enumeration FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtId	O	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray.		CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.Name

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WireAgentRec.WireFinInstInfo.FinInstName		Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd Post code
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.CtrySubDvs n Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior

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		Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray.	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Ccy

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WireAgentRec.WireFinInstAcctInfo.CurrType		Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Nm 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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [1]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray.Wire AgentRec.WireFinInstInfo.InstRtld	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName Street Name Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county Business behavior <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government Business behavior <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Ccy Identification of the currency in which the account is held

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Nm 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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [2]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray.Wire AgentRec.WireFinInstInfo.InstRtId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.Dept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray.	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.StreetName

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WireAgentRec.WireFinInstInfo.AddrISO. Street1		Street Name Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.PstCd
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county Business behavior <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Ctry Nation with its own government Business behavior <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray.	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.Id

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WireAgentRec.WireFinInstAcctInfo.AcctId		Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray.	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Nm

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WireAgentRec.WireFinInstAcctInfo.AcctName		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.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [IntmdAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentSeq The sequence number that further defines the entity as related to a wire Fixed Value [3]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.BICFI Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd Agent between the debtor's agent and the creditor's agent Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system specifically routing number
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.LEI Legal entity identifier of the financial institution
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName		CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.Name Name by which an agent is know and which is usually used to identify that agent
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Dept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName Street Name

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Street1		Business behavior Could require a concatenation of <StreetAddr1> and <StreetAddr2>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county Business behavior <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government Business behavior <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.AddrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using

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		an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Nm Name of the account, as assigned by the account servicing institution, in

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		agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping		CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentType Identifies the different entities as related to a wire transaction Fixed Value [CrAgent]	R	No mapping
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstBIC	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.BICFI 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)".
No mapping	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd Unique Id, as assigned by a clearing system to identify a member of the clearing system Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtId	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.LEI Legal entity identifier of the financial institution.
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.Nm Name of financial institution
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Dept	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.Dept
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Street1	O	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.PstlAdr.StrtNm Street Name
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgId	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgName	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.Flr The floor or story withing a building

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BldgFloor		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.PstBx Post office box
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.Room Office room
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.FinInstnId.PstlAdr.AddrLine [0..7] Free format address line
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.BrCode UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.BrCode	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgt.BrncId.Id Identifies a specific branch of a financial institution
3/04/2024 – Update mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier

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IssuerNumId = AIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC		CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Nm 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.
No mapping	O	CdtrTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber

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		EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Prtry Proxey name of the identification in a free text form
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName Fixed Value [CrEntity]	R	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.Nm Party to which an amount of money is due Business behavior If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Dept
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.PstCd
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Ctry Nation with its own government

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UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞] 10/30/2023 - Added mapping	O	CdtrfTxInf.Cdtr.PstlAdr.AddrLine [0..3] Address line
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.IBAN	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.IBAN Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction Business behavior Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier Enumeration IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme Enumeration AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Tp.Cd Account type, in a coded form Enumeration CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax

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		TRAN TransactingAccount TRAS CashTrading Business behavior Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctTypeDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Tp.Prtry Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.CurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Ccy Identification of the currency in which the account is held
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Nm 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.
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Cd Specifies an alternate assumed name for the id of the account Enumeration TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name Business behavior Choice between <Cd> and <Prtry>
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Prtry Proxy name of the identification in a free text form
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Id Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	R	No mapping
Fixed Value [UltmtCrEntity]		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Nm Ultimate party to which an amount of money is due. To identify the person or entity on whose behalf the <i>Creditor</i> is receiving the payment. For example, a corporate branch that receives payments through its head office. Business behavior Postal address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Dept
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.StreetName Street Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Flr The floor or story withing a building

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UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.PstCd
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Ctry Nation with its own government
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstBIC	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.AnyBIC Business identification code of the organization Business behavior Choice between <OrgId> and <PrvtId>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstLegalEntyId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	0	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntyId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.Othr.Id [0..2] Identification assigned by an institution
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry>
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		

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5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc Free form description of the identification	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.IdArray.IdRec. IdSeqId 11/6/2023 – Added element	O	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Business behavior Choice between <Cd> and <Prtry> 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]

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PersonIdInfo.IdArray.IdRec.IdDesc		4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.CtryOfRes 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
WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrId The instruction identification used as for the array 10/30/2023 – Added element	R	No mapping
UndrlygCustCrInfo.CrAgentInstrInfoArray. InstrRec.WireInstrCode Enumeration ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom = ELB	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForCdtrAgt.Cd [0..2] For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent Enumeration CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom
UndrlygCustCrInfo.CrAgentInstrInfoArray. InstrRec.WireInstrInfo	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForCdtrAgt.InstrInf [0..2] Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
UndrlygCustCrInfo.NxtAgentInstrInfoArray. InstrRec.WireInstrId The instruction identification used as for the array 05/30/2024 – Added element	R	No mapping
UndrlygCustCrInfo.NxtAgentInstrInfoArray. InstrRec.WireInstrInfo 10/30/2023 – Added element	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForNxtAgt.InstrInf [0..6] Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
UndrlygCustCrInfo.WireRemitInfo. FreeFormRemitInfo	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Ustrd 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.
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocRecId 6/25/2024 – Added element	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocType The type of remittance document as defined	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Cd [0..∞] Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices

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by ISO 20022 enumeration		in an accounts' receivable system, in a structured form. Enumeration MSIN CNFA DNFA CINV CREN DEBN HIRI SBIN CMCN SOAC DISP BOLD VCHR AROI TSUT PUOR
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocDesc A free form description for the remittance document	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Prtry [0..∞] Document Proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocIssr The issuer of the remittance document	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.Issr [0..∞] Issuer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Nb [0..∞] Number
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.RltdDt [0..∞] Related date
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineType The type of line of a remittance document as defined by ISO external document line type code 12/12/2023 – Updated mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.CdOrPrtry.Cd [0..∞] [0..∞] Document line type Enumeraion ADPI AISB ASNB CTNB DBSP EANN EINB GSNB HIBC

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		ISBN LTNB MDNB PRNB PTCD SKNB STNB TONB UPCC UPNB
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineDesc Free form description 12/12/2023 – Updated mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp. CdOrPrtry.Prtry [0..∞] [0..∞] Document line proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocIssr 12/12/2023 – Updated mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp.Issr [0..∞] [0..∞] Issuer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocId 12/12/2023 – Updated mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Nb [0..∞] [0..∞] Number
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocDt 12/12/2023 – Updated mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.RltdDt [0..∞] [0..∞] Related Date
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocDesc UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Desc [0..∞] Description

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RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitLineDesc		
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DocAmtId	0	No mapping
6/25/2024 – Added element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePybl Amt [0..∞] Due payable amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec. DocAmtRec. PayableDueAmt		
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec. DocAmtRec. PayableCurrType		
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId	0	No mapping
1/18/2024 – Element added		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code Enumeration APDS

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type Enumeration Promotional = APDS Standing = STDS Terms = TMDS 1/17/2023 – Path updated		STDS TMDS
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Amt [0..∞] [0..∞] Discount Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.CrNoteAmt 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt [0..∞] Credit Note amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. CrNoteCurrType 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId 1/18/2024 – Element added	0	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType Tax amount type Enumeration City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code Enumeration CITY CNTY LOCL PROV STAT 2/26/2024 – Update enumeration from CNTRY to CNTY

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1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Tp.Prtry [0..∞] [0..∞] Tax amount proprietary
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Amt [0..∞] [0..∞] Tax Amount
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount
1/17/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId 1/18/2024 – Element Added	0	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. AdjstmntAmtAndRsn.Amt [0..∞] [0..∞]

Wire Migration to ISO 20022 Gap Analysis Impact Report

AdjAmtArray.AdjAmtRec.AdjAmt UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt 1/17/2023 – Path updated		Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞] Currency of Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr Enumeration Dr = DBIT Cr = CRDT 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. AdjstmntAmtAndRsn.CdtDbtInd [0..∞] [0..∞] Credit or debit indicator Enumeration CRDT DBIT
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk 1/17/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. AdjstmntAmtAndRsn.AddtlInf [0..∞] [0..∞] Adjustment amount additional information
UndrlygCustCrInfo.WireRemitInfo.RemitStruc tureArray.RemitStructureRec.DocAmtRec. RemitAmt UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.RemitAmt 1/23/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. RmtdAmt [0..∞] Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. RemitCurrType 1/23/2023 – Path updated	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. RmtdAmt@Ccy [0..∞] Currency of Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DocAmtId 6/25/2024 – Added element	0	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt [0..∞] Due payable amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId 1/18/2024 – Element added	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type Enumeration Promotional = APDS Standing = STDS Terms = TMDS	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Tp. Cd [0..∞] [0..∞] Discount amount code Enumeration APDS STDS TMDS
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Tp. Prtry [0..∞] [0..∞] Discount amount proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt [0..∞] [0..∞] Discount Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt @Ccy [0..∞] [0..∞] Currency of Discount Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId 1/18/2024 – Element Added	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Amt @Ccy [0..∞] [0..∞] Currency of Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.CdtDbtInd [0..∞] [0..∞]

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AdjAmtArray.AdjAmtRec.DrCr Enumeration Dr = DBIT Cr = CRDT		Credit or debit indicator Enumeration CRDT DBIT
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.AddtlInf [0..∞] [0..∞] Adjustment amount additional information
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.RmtdAmt [0..∞] Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.RmtdAmt @Ccy [0..∞] Currency of Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefType Enumeration RemitAdviceMsg = RADM PurchOrder = PUOR RelPmtInstr = RPIN FornExchRef = FXDR DispatchAdvice = DISP StructureCommRef = SCOR 1/25/2024 – Updated enumeration	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Cd [0..∞] Credit reference code Enumeration RADM = RemittanceAdviceMessage RPIN = RelatedPaymentInstruction FXDR = ForeignExchangeDealReference DISP = DispatchAdvice PUOR = PurchaseOrder SCOR = StructuredCommunicationReference
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Prtry [0..∞] Credit reference proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.Issr [0..∞] Credit reference Issuer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Ref [0..∞] Reference
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType	R	No mapping

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Fixed value [Invr]	
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. EntityName	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Nm Identificatio of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.Dept	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Dept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.SubDept	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.SubDept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.Street1	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.StrNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.BldgId	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.BldgNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.BldgName	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.BldgNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.BldgFloor	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Flr
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.PostOffBoxId	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.PstBx
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.BldgRmId	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Room
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.PostalCode	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.PstCd
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.City	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.TwnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec. AddrISO.SubDivName	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.TwnLctnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvlInfoArray.InvRec.	0 CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.DstrctNm

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AddrISO.County		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Ctry
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.AnyBIC Invoicer business identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.LEI Invoicer legal identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	O	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.Id [0..∞] Invoicer other identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Cd [0..∞] Invoicer other scheme name code Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireRemitInfo.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Prt

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RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification		ry [0..∞] Invoicer other scheme proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.Othr.Issr [0..∞] Invoicer issuer
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf..RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date on which a person is born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.PrvOfBirth Province where a person was born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. InvInfoArray.InvRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId 11/6/2023 – Added element	O	No mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Id [0..2] Invoicer other identifier 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchemeNm.Cd [0..2] Invoicer other scheme name code 4/10/2023 – Added mapping

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Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] Invoicer other scheme proprietary 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Issr [0..2] Invoicer issuer 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtryOfRes Invoicer country of residence
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ContactInfo.TitlePrefix	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtIs.NmPrfx Name Prefix
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ContactInfo.Name	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtIs.Nm
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ContactInfo.PhoneNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtIs.PhneNb
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ContactInfo.MobNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtIs.MobNb
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.ContactInfo.FaxNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtIs.FaxNb

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.EmailAddr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.EmailAdr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Othr.ChanlTp Method used to contact the financial institution's contact for the specific tax region.
No mapping		CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Othr.Id Identification
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType Fixed value [Invcee]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Nm Identificatio of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Dept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.SubDept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.StrNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Bldgld	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.BldgNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.BldgNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Flr
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxld	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.PstBx
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Room

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AddrISO.BldgRmId		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.PstCd
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.TwnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.TwnLctnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.DstrctNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Ctry
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.AnyBIC Invoicer business identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.LEI Invoicer legal identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	O	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Id [0..∞] Invoicer other identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.C d [0..∞] Invoicer other scheme name code Enumeration BANK CBID CHID CINC
Enumeration BankId = Bank		

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CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID 5/30/2024 – Add business enumeration		COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Prtry [0..∞] Invoicer other scheme proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Issr [0..∞] Invoicer issuer
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec.PersonIdInfo.BirthDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf..RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date on which a person is born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.BirthStateProv	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province where a person was born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec.	O	No mapping

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InvInfoArray.InvRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId		
11/6/2023 – Added element		
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Id [0..2] Invoicer other identifier 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm. Cd [0..2] Invoicer other scheme name code 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm. Prtry [0..2] Invoicer other scheme proprietary 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Issr [0..2] Invoicer issuer 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtryOfRes Invoicer country of residence
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.TitlePrefix	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.NmPrfx Name Prefix
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.Name	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.Nm

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.PhoneNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.PhneNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.MobNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.MobNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.FaxNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.FaxNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.EmailAddr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.EmailAdr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.Othr.ChanITp Method used to contact the financial institution's contact for the specific tax region.
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtIs.Othr.Id Method used to contact the financial institution's contact for the specific tax region.
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added Element	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType Fixed value [CrEntity]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.TaxId Provides remittance information about a payment make for tax related purposes Tax identification number of the creditor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.TaxTp Type of tax payer

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UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added Element	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType Fixed value [DrEntity]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.TaxId Identifies the party on the debit side of the transaction to which the tax applies Tax identification number of the debtor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.TaxTp Type of tax payer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Titl Details of the authorized tax paying party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Nm Details of the authorized tax paying party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId 6/25/2024 – Added element	O	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType Fixed value [UltmtDrEntity]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxId

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RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId		Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Tax identification number of the ultimate debtor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.RegId Unique identification, as assigned by an organization to unambiguously identify a party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxTp Type of tax payer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Titl Details of the authorized tax paying party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Nm Details of the authorized tax paying party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecipZone	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.AdmstnZone Territorial part of a country to which the tax payment is related
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRefId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.RefNb Tax reference information that is specific to a taxing agency
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtMthd	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Mtd Method used to indicate the underlying business or how the tax is paid
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxBaseAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxBIBaseAmt Total amount of money on which the tax is based
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec. TaxBaseCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxBIBaseAmt@Ccy Currency Total amount of money on which the tax is based
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxAmt Total amount of money as a result of the calculation of the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec. TaxAmtCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxAmt@Ccy Currency of the Total amount of money as a result of the calculation of the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtDueDt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dt Date by which tax is due
UndrlygCustCrInfo.WireRemitInfo.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.SeqNb

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RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRptSeqId		sequence number of the tax report
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. TaxRefRec.TaxRecArray.TaxRecInfo.TaxRecId	0	No mapping
10/30/2023 – Added element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Tp [0..∞] Type of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCat	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Ctgy [0..∞] Category of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCatDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.CtgyDtls [0..∞] Category description of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxDrStat	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.DbtrSts [0..∞] Debtor status of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCertifId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.CertId [0..∞] Certificate Id of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxTpltId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.FrmsCd [0..∞] Certificate Id of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxRecYr	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Yr [0..∞] Year of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxPmtPeriod	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Tp [0..∞] Type of tax recording Enumeration MM01-MM12 QTR1-QTR4 HLF1 HLF2
Enumeration Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12		

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Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2 1/31/2023 – Enumeration was updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxStartDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.FrDt [0..∞] range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxEndDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.ToDt [0..∞] range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRate	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Rate [0..∞] Tax amount rate used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt [0..∞] Taxable base amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt@Ccy [0..∞] CVurrency of Taxable base amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt[0..∞] Total amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmtCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt@Ccy [0..∞] Currency of Total amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxRecYr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Yr [0..∞] [0..∞] Details of tax record period
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxPmtPeriod Enumeration Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Tp [0..∞] [0..∞] Details of tax record period Enumeration MM01-MM12 QTR1-QTR4 HLF1 HLF2

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Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2 1/31/2023 – Enumeration was updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxStartDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.PrdrFr ToDt.FrDt [0..∞] [0..∞] range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxEndDt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.PrdrFr ToDt.ToDt [0..∞] [0..∞] range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt [0..∞] [0..∞] amount of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmtCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt@ Ccy [0..∞] [0..∞] amount of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecRmk	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.AddtlInf [0..∞] Additional information
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.Cd Garnishment type code Enumeration GNCS GNDP GTPP
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.Prtty Garnishment type proprietary
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Tp.Issr Garnishment issuer
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Nm Garnishment administrator

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No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.Dept
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.SubDept
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.StrNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.BldgNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.BldgNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.Flr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.PstBx
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.Room
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.PstCd
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.TwnNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.TwnLctnNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.DstrctNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.CtrySubDvsn
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.Ctry
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.AnyBIC
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.LEI
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Id [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Prtry [0..2]

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No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Issr [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Id [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm. Prtry [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Issr [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. NmPrfx Name Prefix
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. Nm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. PhneNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. MobNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. FaxNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls. EmailAdr

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No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.Othr.ChanlTp [0..∞] Method used to contact the financial institution's contact for the specific tax region.
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.Othr.Id [0..∞] Identification
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Nm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Dept
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.SubDept
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.StrNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.BldgNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.BldgNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Flr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.PstBx
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Room
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.PstCd
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.TwnNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.TwnLctnNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.DstrctNm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.CtrySubDvsn
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Ctry
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.AnyBIC
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.LEI
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.Id [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID

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		CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.OrgId.Othr.Issr [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.Id [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.SchmeNm. Prtry [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.Issr [0..2]
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtryOfRes
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr

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		.CtctDtls. NmPrfx Name Prefix
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr .CtctDtls. Nm
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. PhneNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. MobNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. FaxNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. EmailAdr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. Othr.ChanlTp [0..∞] Method used to contact the financial institution's contact for the specific tax region.
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtAdmstr.Ctc tDtls. Othr.Id [0..∞] Identification
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.RefNb
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.Dt
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.RmtdAmt
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.RmtdAmt@Ccy
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.FmlyMdclnsrncInd Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. Enumeration 0 1
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.MplyeeTermntnInd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated Enumeration 0 1
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitRmkArray.RmkInfo. Rmk	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.AddtlRmtInf [0..3]
UndrlygCustCrInfo.InstrAmt	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstdAmt
UndrlygCustCrInfo.CurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstdAmt@Ccy
7/11/2024 – Added Element		

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WireTrnFinInstISOAddResponse		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditWsId Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmProd Echo Back	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat Error category Enumeration Error Fault Warning	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc Human readable error description	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem When an Error or Fault occurs this optional element will contain the element which is causing the error	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem Val When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc Error Location – This is typically the program that generated the error condition	O	No mapping
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId	O	No mapping

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Echo Back		
MsgRsHdr.jXchangeHdr.AuditWsld Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
TrnRcptId Transaction receipt	O	No mapping
WireTpltId Wire Template Identifier	O	No mapping
RsStat Response status Enumeration Success Fail	O	No mapping
Analysis Notes		

f. Payment Status Request [pacs.028]

jXchange	R / O / C	ISO 20022 Fed pacs 028 Schema definition 028_001_03_20231221_1505 Fed head 001 Schema definition 001_03_20220630_0026
WireTrnStatusISOAdd		Business Application Header (head.001) Wrapped by AppHdr
MsgRqHdr.jXchangeHdr.InstRtid 8/10/2023 – Remove mapping; use JHA assigned rt num	R	Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent. Fixed Value [611363259]
MsgRqHdr.jXchangeHdr.InstRtid	R	No mapping
RecvFinInstRtid	R	To.FIID.FinInstnId.ClrSysMmbld.Mmbld For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
No mapping	R	BizMsgIdr