

Raiffeisen Bank Electra ISO20022 import

Tartalomjegyzék

pain.001.001.02	3
pain.001.001.03	32
pain.001.001.06	57

Raiffeisen Bank Electra pain.001.001.02 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE). Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB). Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT). SEPA feltételeknek megfelelő (EGT---be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX) Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB). Minden egyéb esetben devizaátutalás (DEV).					
pain.001.001.02	<pain.001.001.02>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.02	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTime		üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Decimal	18	kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++GroupingCode	<Grpg>	[1..1]	CodeSet		"SNGL"	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		kezdeményező fél	
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[0..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp	<CtgyPurp>	[0..1]	Text	4	CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS TRAD VATX HEDG INTC WHLD	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++RequestedExecutionDate	<ReqdExctnDt>	[1..1]	Date		értéknap	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text		Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben 70 eltárolt ügyfélnévvel	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrslcNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++SocialSecurityNb	<SclSctyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId	<OthrId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BEI	<BEI>	[0..1]	Text	10	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++USCHU	<USCHU>	[0..1]	Text	6	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++DUNS	<DUNS>	[0..1]	Text	9	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BkPtyId	<BkPtyId>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId	<PrtryId>	[0..1]	±		

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++SocialSecurityNb	<ScIscyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++OthrId ++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++OthrId ++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private ++++DateAndPlaceOfBirth ++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++BBAN	<BBAN>	[0..1]	Account	30	költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja) SCX VIB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	Text	4	CORT SALA TREA CASH DIVI GOVT INTE LOAN PENS SECU SSBE SUPP TAXS TRAD VATX HEDG INTC WHLD HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++IBEL	<IBEL>	[0..1]	Text	10		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++BEI	<BEI>	[0..1]	Text	10	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++EANGLN	<EANGLN>	[0..1]	Text	13	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++USCHU	<USCHU>	[0..1]	Text	6	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++DUNS	<DUNS>	[0..1]	Text	9	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++BkPtyId	<BkPtyId>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization ++++++PrtryId	<PrtryId>	[0..1]	Text		

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++PrtryId +++++Id	<Id>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++SocialSecurityNb	<SciSctyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	Fogadó fél bankjának BIC kódja	DEV

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NmAndAdr	<NmAndAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PstlAdr	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++Country	<Ctry>	[0..3]	Text	2	Kedvezményezett bankjának országkódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++NameAndAddress +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++IBEI	<IBEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++EANGLN	<EANGLN>	[0..1]	Text	13	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++USCHU	<USCHU>	[0..1]	Text	6	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++DUNS	<DUNS>	[0..1]	Text	9	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++BkPtyId	<BkPtyId>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++PrtryId	<PrtryId>	[0..1]	Text		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++PrtryId +++++++Id	<Id>	[1..1]	Text	35	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++PrtryId +++++Issr	<Issr>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++SocialSecurityNb	<ScIscTyNb>	[0..1]	Text	35	TB szám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++BBAN	<BBAN>	[0..1]	Account	30	kedvezményezett GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BIC	<BIC>	[0..1]	Text	11		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++IBEL	<IBEL>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BEI	<BEI>	[0..1]	Text	10		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++EANGLN	<EANGLN>	[0..1]	Text	13		HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++USCHU	<USCHU>	[0..1]	Text	6	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++DUNS	<DUNS>	[0..1]	Text	9	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++BkPtyId	<BkPtyId>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++PrtryId	<PrtryId>	[0..1]	±		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++PrtryId +++++++Id	<Id>	[1..1]	Text	35	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization ++++++PrtryId +++++++Issr	<Issr>	[0..1]	Text	35	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DriversLicenseNb	<DrvrLicNb>	[0..1]	Text	35	Vezetői engedély száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++CustomerNb	<CstmrNb>	[0..1]	Text	35	Ügyfélkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++SocialSecurityNb	<ScIscTyNb>	[0..1]	Text	35	TB szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++AlnRegnNb	<AlnRegnNb>	[0..1]	Text	35	Tartózkodási engedély száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++PsptNb	<PsptNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++TaxIdNb	<TaxIdNb>	[0..1]	Text	35	Adószám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++IdntyCardNb	<IdntyCardNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++MplyrIdNb	<MplyrIdNb>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId	<OthrId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId +++++Id	<Id>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++OthrId +++++IdTp	<IdTp>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private ++++++DateAndPlaceOfBirth +++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReference	<CdtrRef>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType	<CdtrRefTp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Cd	<Cd>	[1..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation ++++++CreditorReferenceType +++++++Issr	<Issr>	[0..1]	Text	35		SCX

Raiffeisen Bank Electra pain.001.001.03 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE). Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB). Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT). SEPA feltételeknek megfelelő (EGT---be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX) Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB). Minden egyéb esetben devizaátutalás (DEV).					
CustomerCreditTransferInitiation	<CstmrCdtTrfInItn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.03	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTim	e	üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m	18	kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		kezdemenyező fél	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		tranzakciók száma a PaymentInformation---ön belül	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	kontrol szumma (PaymentInformation---ön belüli összegek aggregátja)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTplnf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		kategória jogcímkód, ISO szótár alapján	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben eltárolt ügyfélnévvel	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName ++++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BIC>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	EMPL --- Munkavállalói azonosító szám DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevekszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	SCX VIB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	kategória jogcímkód, ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevekszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BIC>	[0..1]	Text	11	Fogadó fél bankjának BIC kódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Kedvezményezett bankjának országkódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélaazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account		kedvezményezett GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++BICorBEI	<BICorBEI>	[0..1]	Text	11	BIC vagy BEI kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary +++++Code	<Cd>	[1..1]	CodeSet			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++Issuer	<Issr>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Reference	<Ref>	[0..1]	Text	35		HCT SCX

Raiffeisen Bank Electra pain.001.001.06 import formátum

Az alábbi dokumentum megadja, hogy az XML adatban milyen mezőket lehet megadni, és azokat a rendszer mely típusú megbízások esetén veszi figyelembe (Imp oszlop tartalma).

Név	Tagnév	Előf.	Típus	Max	Megjegyzés	Imp
Document	<Document>	[1..1]	±			
	A rendszer az egyes tételek adatai alapján megállapítja a tranzakció tényleges típusát és a tranzakciót ennek a típusnak megfelelő csomagba rögzíti. A tranzakció típusa az alábbi szabályok alapján dől el:					
	Saját forintszámláról saját forintszámlára indított forintátutalás esetén forintátvezetés (HVE). Belföldi forintszámláról belföldi számlára indított VIBER átutalás esetén VIBER utalás (VIB). Belföldi forintszámláról belföldi számlára indított forintátutalás esetén forintátutalás (HCT). SEPA feltételeknek megfelelő (EGT---be irányuló, EUR devizanemű) utalás esetén SEPA utalás (SCX) Egyéb bankon belüli utalás esetén bankon belüli devizaátutalás (DBB). Minden egyéb esetben devizaátutalás (DEV).					
CustomerCreditTransferInitiation	<CstmrCdtTrfInitn>	[1..1]	±		urn:iso:std:iso:20022:tech:xsd:pain.001.001.06	
CustomerCreditTransferInitiation +GroupHeader	<GrpHdr>	[1..1]	±		üzenet fejléc adatok	
CustomerCreditTransferInitiation +GroupHeader ++MessageId	<MsgId>	[1..1]	Text	35	technikai üzenetazonosító	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++CreationDateTime	<CreDtTm>	[1..1]	DateTim	e	üzenet előállítási dátuma/ideje	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++NumberOfTransactions	<NbOfTxs>	[1..1]	Num	15	tranzakciók száma	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu	m	18 kontrol szumma (tranzakció összegek aggregátja)	HCT SCX
CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty	<InitgPty>	[1..1]	±		kezdeményező fél	

CustomerCreditTransferInitiation +GroupHeader ++InitiatingParty +++Name	<Nm>	[0..1]	Text	70	az ügyfél saját neve, a rendszerben rögzített ügyfélnévvel felülírásra kerül	
CustomerCreditTransferInitiation +PaymentInformation	<PmtInf>	[1..n]	±		fizetési információk	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentInformationId	<PmtInfId>	[1..1]	Text	35	fizetési információ blokk azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentMethod	<PmtMtd>	[1..1]	CodeSet		"TRF"	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++NumberOfTransactions	<NbOfTxs>	[0..1]	Text		tranzakciók száma a PaymentInformation---ön belül	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++ControlSum	<CtrlSum>	[0..1]	Dec.Nu m.	18	kontrol szumma (PaymentInformation---ön belüli összegek aggregátja)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation	<PmtTpInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Code	<Cd>	[1..1]	CodeSet		URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	VIB SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++Service Level ++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose	<CtgyPurp>	[0..1]	±		kategória jogcímkód, ISO szótár alapján	
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CategoryPurpose ++++Code	<Cd>	[1..1]	CodeSet		ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++PaymentTypeInformation +++CtgyPurp ++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor	<Dbtr>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Name	<Nm>	[1..1]	Text	70	Kezdeményező ügyfél neve, a rendszer automatikusan felülírja a rendszerben eltárolt ügyfélnévvel	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId +++++SchemeName ++++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX

CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++Debtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount	<DbtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification	<Id>	[1..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		indító számla IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		indító számla GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent	<DbtrAgt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++DebtorAgent +++FinancialInstitutionId ++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	indító bank azonosítója. A rendszer figyelmen kívül hagyja az itt megadott adatokat.	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization	<OrgId>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++DateAndPlaceOfBirth ++++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	EMPL --- Munkavállalói azonosító szám DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevekszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++UltimateDebtor +++Identification ++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount	<ChrgsAcct>	[0..1]	±		költségviselő számla adatai	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++IBAN	<IBAN>	[0..1]	Account		költségviselő számla IBAN számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other	<Othr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++ChargesAccount +++Identification ++++Other +++++Id	<Id>	[1..1]	Account		költségviselő számla GIRO számlaszáma	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation	<CdtTrfTxInf>	[1..1]	±		megbízáshoz kapcsolódó információk	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification	<PmtId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++InstructionIdentification	<InstrId>	[0..1]	Text	35	Külső azonosító	HCT SCX DEV DBB DVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentIdentification ++++EndToEndIdentification	<EndToEndId>	[1..1]	Text	35		HCT VIB SCX HVE DEV DVE DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level	<SvcLvl>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Code	<Cd>	[1..1]	Text	4	URGP: VIBER utalás SEPA: SEPA átutalás (megjegyzés: a tranzakció adatai alapján az Electra felülbíráhatja)	SCX VIB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++Service Level +++++Prtry	<Prtry>	[1..1]	CodeSet		NORM: normál HIGH: sürgős EXTR: extrasürgős	DEV DBB DVE SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp	<CtgyPurp>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Code	<Cd>	[1..1]	Text	4	kategória jogcímkód, ISO szótár alapján	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++PaymentTypeInformation ++++CtgyPurp +++++Prtry	<Prtry>	[1..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount	<Amt>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++InstructedAmount	<InstdAmt>	[0..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg és a teljesítés deviznemét	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount	<EqvtAmt>	[0..1]				
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++Amount	<Amt>	[1..1]	Text	18.2	Tranzakció összege, @Ccy attribútum adja meg az összeg deviznemét	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Amount ++++EquivalentAmount +++++CurrencyOfTransaction	<CcyOfTrf>	[1..1]	Text	3	Teljesítés devizaneme	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor	<UltmtDbtr>	[0..1]	±		Tényleges indító fél	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Name	<Nm>	[0..1]	Text	70	Tényleges indító fél neve	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevekszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateDebtor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Charge Bearer	<ChrgBr>	[0..1]	CodeSet		DEBT CRED SHAR SLEV	SCX DEV DBB
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent	<CdtrAgt>	[0..1]	±		Kedvezményezett bankja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId	<FinInstnId>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++BankIdentificationCode	<BICFI>	[1..1]	Text	11	Fogadó fél bankjának BIC kódja	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++Name	<Nm>	[0..1]	Text	35	Kedvezményezett bankjának neve	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress	<PstlAdr>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++Country	<Ctry>	[0..1]	Text	2	Kedvezményezett bankjának országkódja	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAgent ++++FinancialInstitutionId +++++PostalAddress +++++AddressLine	<AdrLine>	[0..3]	Text	35	Kedvezményezett bankjának címe	DEV
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor	<Cdtr>	[1..1]	±		Kedvezményezett	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Name	<Nm>	[1..1]	Text	70	Kedvezményezett neve, átvezetés esetén felülírásra kerül az ügyfél nevével	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress	<PstlAdr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++Country	<Ctry>	[1..1]	CodeSet		Ügyfél országkódja	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++PostalAddress +++++AddressLine	<AdrLine>	[0..2]	Text	70		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification	<Id>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization ++++++OtherId +++++++SchemeName +++++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId ++++++SchemeName +++++++Prtry	<Prtry>	[0..1]	Text	35		
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Organization +++++OtherId ++++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth ++++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth ++++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Creditor ++++Identification +++++Private +++++Other +++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount	<CdtrAcct>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification	<Id>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++IBAN	<IBAN>	[0..1]	Account		kedvezményezett IBAN számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++CreditorAccount ++++Identification +++++Other +++++Id	<Id>	[1..1]	Account		kedvezményezett GIRO számlaszáma	HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor	<UltmtCdtr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Name	<Nm>	[0..1]	Text	70	Tényleges kedvezményezett neve	HCT SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification	<Id>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization	<OrgId>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++AnyBICIdentifier	<AnyBIC>	[0..1]	Text	11	BIC kód	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName	<SchmeNm>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	BANK --- BankPartyIdentification CBID --- Central Bank Identification Number CHID --- Clearing Identification Number COID --- Country Identification Code CUST --- Customer Number DUNS --- Data Universal Numbering System EMPL --- Employer Identification Number GS1G --- GS1GLN Identifier SREN --- SIREN Identifier SRET --- SIRET Identifier TXID --- Tax Identification Number	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++SchemeName +++++Prtry	<Prtry>	[0..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Organization +++++OtherId +++++Issuer	<Issr>	[0..1]	Text	35	Egyedi azonosító esetén a kiállító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private	<PrvtId>	[0..1]	±		Magánszemély azonosító	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	±		Születési hely és idő (Othr kitöltése esetén nincs)	
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++BirthDate	<BirthDt>	[1..1]	ISODate		Születési idő	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CityOfBirth	<CityOfBirth>	[1..1]	Text	35	Születési hely	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++DateAndPlaceOfBirth +++++CountryOfBirth	<CtryOfBirth>	[1..1]	Country Code	2	Születési ország	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other	<Othr>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++Identifier	<Id>	[1..1]	Text	35	Azonosító	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++SchemeName	<SchmeNm>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other +++++SchemeName +++++Code	<Cd>	[0..1]	CodeSet	4	DRLC --- Vezetői engedély száma CUST --- Ügyfélazonosító SOSE --- Társadalombiztosítási azonosító ARNU --- Külföldi nyilvántartási szám CCPT --- Útlevélszám TXID --- Adóazonosító szám NIDN --- Személyi igazolvány száma EMPL --- Munkavállalói azonosító szám	SCX

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++SchemeName ++++++Prtry	<Prtry>	[0..1]	Text	35	Egyéb azonosító típusa (Cd kitöltése esetén üres)	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++UltimateCreditor ++++Identification +++++Private +++++Other ++++++Issuer	<Issr>	[0..1]	Text	35	Azonosító kiállítója	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose	<Purp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Code	<Cd>	[1..1]	CodeSet		Jogcímkód	SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++Purpose ++++Prtry	<Prtry>	[1..1]	Text	35		SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation	<RmtInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Unstructured	<Ustrd>	[0..1]	Text	140		HCT SCX DEV DBB DVE VIB HVE
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured	<Strd>	[0..1]	±			

CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation	<CdtrRefInf>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type	<Tp>	[0..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary	<CdOrPrtry>	[1..1]	±			
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++CodeOrProprietary +++++Code	<Cd>	[1..1]	CodeSet			HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Type +++++Issuer	<Issr>	[0..1]	Text	35		HCT SCX
CustomerCreditTransferInitiation +PaymentInformation ++CreditTransferTransactionInformation +++RemittanceInformation ++++Structured +++++CreditorReferenceInformation +++++Reference	<Ref>	[0..1]	Text	35		HCT SCX