

## FAIM Tags to ISO20022 Data Elements

FAIM Tag		ISO20022 Equivalent
{1510}	Type/Subtype	Payment Type Information/Local Instrument Code
{1520}	Input Message Accountability Data (IMAD)	Message Identification
{2000}	Amount	Interbank Settlement Amount
{3100}	Sender FI	Instructing Agent
{3320}	Sender Reference	Instruction Identification
{3400}	Receiver FI	Instructed Agent
{3600}	Business Function Code	Payment Type Information/Local Instrument Code
{3610}	Local Instrument	Payment Type Information/Local Instrument Code
{3620}	Payment Notification	Payment Type Information/Service Level
{3700}	Charges – Element 01 Details of Charges	Charge Bearer
{3700}	Charges – Element 02 Senders Charges	Charges Information
{3710}	Instructed Amount	Instructed Amount
{3720}	Exchange Rate	Exchange Rate
{4000}	Intermediary FI	Intermediary Agent 1
{4100}	Beneficiary FI	Creditor Agent
{4200}	Beneficiary	Creditor
{4320}	Reference for Beneficiary	Instruction for Creditor Agent
{5000}	Originator	Debtor
{5010}	Originator Option F	Debtor
{5100}	Originator FI	Debtor Agent
{5200}	Instructing FI	Previous Instructing Agent 1
{6000}	Originator to Beneficiary Information	Remittance Information Unstructured
{6100}	Receiver FI Information	Instruction for Creditor Agent
{6200}	Intermediary FI Information	Instruction for Creditor Agent
{6210}	Intermediary FI Advice Information	Instruction for Creditor Agent
{6300}	Beneficiary's FI Information	Instruction for Creditor Agent
{6310}	Beneficiary's FI Advice Information	Instruction for Creditor Agent
{6400}	Beneficiary Information	Instruction for Creditor Agent
{6410}	Beneficiary Advice Information	Instruction for Creditor Agent
{6420}	Method of Payment to Beneficiary	Instruction for Creditor Agent
{6500}	FI to FI Information	Instruction for Creditor Agent
{7033}	Sequence B 33B Currency/Instructed Amount	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Instructed Amount
{7050}	Sequence B 50a Ordering Customer	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Debtor
{7052}	Sequence B 52a Ordering Institution	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Debtor Agent
{7056}	Sequence B 56a Intermediary Institution	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Intermediary Agent 1
{7057}	Sequence B 57a Account with Institution	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Creditor Agent
{7059}	Sequence B 59a Beneficiary Customer	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Creditor
{7070}	Sequence B 70 Remittance Information	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Remittance Information Unstructured
{7072}	Sequence B 72 Sender to Receiver Information	<a href="#">pacs.009 only</a> Underlying Customer Credit Transfer/Instruction for Creditor Agent
{8200}	Unstructured Addenda Information	Remittance Information Unstructured
{8250}	Related Remittance Information	<a href="#">pacs.008 only</a> Related Remittance Information

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{8300}	Remittance Originator	<a href="#">pacs.008 only</a> Remittance Information Structured/Invoicer
{8350}	Remittance Beneficiary	<a href="#">pacs.008 only</a> Remittance Information Structured/Invoicee
{8400}	Primary Remittance Document Information	<a href="#">pacs.008 only</a> Remittance Information Structured/Referred Document Information/Type
{8450}	Actual Amount Paid	<a href="#">pacs.008 only</a> Remittance Information Structured/Referred Document Amount/Remitted Amount
{8500}	Gross Amount of Remittance Document	<a href="#">pacs.008 only</a> Remittance Information Structured/Referred Document Amount/ Due Payable Amount
{8550}	Amount of Negotiated Discount	<a href="#">pacs.008 only</a> Remittance Information Structured/Referred Document Amount/ Discount Applied Amount
{8600}	Adjustment Information	<a href="#">pacs.008 only</a> Remittance Information Structured/Adjustment Amount And Reason
{8650}	Date of Remittance Document	<a href="#">pacs.008 only</a> Remittance Information Structured/Referred Document Information/Type/Related Date
{8700}	Secondary Remittance Document Information	<a href="#">pacs.008 only</a> Remittance Information Structured/Creditor Reference Information
{8750}	Remittance Free Text	<a href="#">pacs.008 only</a> Remittance Information Structured/Additional Remittance Information