

# Wire Migration to ISO 20022 Gap Analysis Impact Report

## b. ISO Wire Transaction Addition [pacs.008]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed pacs 008 Schema definition 001_08_20220630_0035</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WireTrnISOAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del><b>OrignFinInstRtld</b></del>  <b>8/10/2023</b> – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>OrignFinInstRtld</b>	R	<b>No mapping</b>
<b>DestFinInstRtld</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.  For value and nonvalue messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service Output Message Accountability Data (OMAD). For all other messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service application reference.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value [pacs.008.001.08]</b>
<b>No mapping</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production Test
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b>

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		[www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/ Fedwire_Funds_Service]
No mapping	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>PssbIDpct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Customer Credit Transfer (pacs.008.001.08)</b> <b>Wrapped by Document.FIToFICstmrCdtTrf</b></p>
No Mapping	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.</p> <p>The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumerical characters), and a reference assigned by the sender (up to 18 characters permissible for a text element).</p> <p><b>Business behavior</b> A value created by the provider</p>
WireCrtTimeDt	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p> <p><b>Business behavior</b> A value created by the message sender.</p>
No mapping	R	<p><b>GrpHdr.NbOfTxs</b> Number of individual transactions contained in the message</p> <p><b>Business behavior</b> <b>Fixed Value</b> [1]</p>
No mapping	R	<p><b>GrpHdr.SttlmInf.SttlmMtd</b> Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed</p>

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		<p><b>Enumeration</b>  INDA = Instructed Agent  INGA = Instructing Agent  COVE = Cover Method  CLRG = Clearing System [default]</p> <p><b>Fixed Value [CLRG]</b></p>
<b>No mapping</b>	R	<p><b>GrpHdr.ClrSys.Cd</b>  Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list</p> <p><b>Enumeration</b>  FDA = US Fed ACH  FDN = Federal Reserve Banks FedNow Service  FDW = US Fedwire Funds [default]</p> <p><b>Fixed Value [FDW]</b></p>
<b>WirePmtTypeInfo.WireInstrId</b>	O	<p><b>CdtTrfTxInf.PmtId.InstrId</b>  Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction</p> <p>The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.</p> <p>Fedwire Funds Tag {3320} Instruction Identification</p>
<b>WirePmtTypeInfo.WireRefId</b>	R	<p><b>CdtTrfTxInf.PmtId.EndToEndId</b>  Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</p> <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> <p>Fedwire Funds Tag {4320} End-To-End Identification</p>
<b>WirePmtTypeInfo.InstrTrnId</b>	O	<p><b>CdtTrfTxInf.PmtId.Txid</b>  Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.</p> <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p>
<b>WirePmtTypeInfo.WireUETR</b> Universally unique identifier to provide an end to end reference	R	<p><b>CdtTrfTxInf.PmtId.UETR</b>  Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace</p>

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<b>6/1/2023 – Added mapping</b>	
<b>WirePmtTypeInfo.HighPryType</b> Indicator of the urgency or order of importance of the wire <b>Enumeration</b> true = HIGH false = NORM	O <b>CdtrfTxInf.PmtTpInf.InstrPrty</b> Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. <b>Enumeration</b> HIGH NORM [default]
<b>WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlId</b> The identifier given to the service level as a key for the array  <b>10/30/2023 – Added element</b>	R <b>No mapping</b>
<b>WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlType</b> Specifies the service level of the transaction as published by ISO20022. The codes can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a> which dictates the enumeration values	C <b>CdtrfTxInf.PmtTpInf.SvcLvl.Cd [0..3]</b> Specifies the service level of the transaction as published by ISO20022 for reference type ExternalServiceLevel1Code  For funds transfers made by Fedwire Funds Service participants using SWIFT's global payments innovation (gpi) service, this element should contain a four alphanumeric character code should be used to reflect the SWIFT gpi service, e.g., 'G001' or 'G003'. <b>Enumeration</b> BKTR G001 G002 G003 G004 NPCA NUGP NURG PRPT SDVA SEPA SVDE URGP URNS <b>Business behavior</b> Choice between <Prtry> and <Cd>
<b>WirePmtTypeInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlDesc</b>	C <b>CdtrfTxInf.PmtTpInf.SvcLvl.Prtry [0..3]</b> Specifies a pre-agreed service or level of service between the parties <b>Business behavior</b> Choice between <Prtry> and <Cd>
<b>WirePmtTypeInfo.LocalTrfType</b> <b>Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS	R <b>CdtrfTxInf.PmtTpInf.LclInstrm.Prtry</b> Specifies the local instrument, as a proprietary code Fedwire Funds Tag {3600} Business Function and {1510} Type Subtype - Element 01 Type Code  <b>Enumeration</b> CTR = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer
<b>WirePmtTypeInfo.CatPurpType</b>	C <b>CdtrfTxInf.PmtTpInf.CtgyPurp.Cd</b>

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	<p>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p> <p><b>Enumeration</b></p> <p>BONU BonusPayment  CASH CashManagementTransfer  CBLK CardBulkClearing  CCRD CreditCardPayment  CORT TradeSettlementPayment  DCRD DebitCardPayment  DIVI Dividend  DVPM DeliverAgainstPayment  EPAY Epayment  FCOL FeeCollection  GOVT GovernmentPayment  HEDG Hedging  ICCP IrrevocableCreditCardPayment  IDCP IrrevocableDebitCardPayment  INTC IntraCompanyPayment  INTE Interest  LOAN Loan  MP2B Commercial  MP2P Consumer  OTHR OtherPayment  PENS PensionPayment  RPRE Represented  RRCT ReimbursementReceivedCreditTransfer  RVPM ReceiveAgainstPayment  SALA SalaryPayment  SECU Securities  SSBE SocialSecurityBenefit  SUPP SupplierPayment [default]  TAXS TaxPayment  TRAD Trade  TREA TreasuryPayment  VATX ValueAddedTaxPayment  WHLD WithHolding</p>
<p><b>WirePmtTypeInfo.CatPurpDesc</b></p>	<p>C <b>CdtrfTxInf.PmtTplnf.CtgyPurp.Prtry</b></p> <p>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</p> <p>Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p>
<p><b>WirePmtTypeInfo.WireAmt</b></p>	<p>R <b>CdtrfTxInf.IntrBkSttlmAmt</b></p> <p>Amount of money moved between the instructing agent and the instructed agent  Fedwire Funds Tag {2000} Amount</p> <p>The amount of a payment instruction sent across the Fedwire Funds Service must be greater than zero, but less than ten billion USD.</p>

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		<b>3/23/2023</b> – Added payment amount instruction
<b>No mapping</b>	O	<b>CdtrfTxInf.IntrBkSttlmAmt@Ccy</b> Settlement amount currency  Fixed value [USD]
<b>No mapping</b>	O	<b>CdtrfTxInf.IntrBkSttlmDt</b> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Fedwire Funds Tag {1520} IMAD - Element 01 Input Cycle Date <b>Business Behavior</b> Must be the date of the current Fedwire funds-transfer business day
<b>No mapping</b>	O	<b>CdtrfTxInf.AccptncDtTm</b> Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
<b>WirePmtTypeInfo.InstrAmt</b>	R	<b>CdtrfTxInf.InstdAmt</b> Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Fedwire Funds Tag {3710} Instructed Amount
<b>WirePmtTypeInfo.CurrType</b>  <b>12/21/2023</b> – Added mapping	O	<b>CdtrfTxInf.InstdAmt@Ccy</b> Instructed amount currency
<b>WirePmtTypeInfo.CurrExchRate</b>	O	<b>CdtrfTxInf.XchgRate</b> Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Fedwire Funds Tag {3720} Exchange Rate
<b>WireChgInfo.DetOfChgType Enumeration</b> Benf Orign Shared SvcLvl  <b>4/25/2024</b> – Add SvcLvl enumeration	R	<b>CdtrfTxInf.ChrgBr</b> Specifies which party(ies) will pay charges due for processing of the instruction <b>Enumeration</b> DEBT = Orign CRED = Benf [default] SHAR = Shared SLEV = Following service level = SvcLvl
<b>WireChgInfo.WireChgArray.WireChgRec.WireChgId</b>  <b>2/7/2024</b> – Added element	O	<b>No mapping</b>
<b>WireChgInfo.WireChgArray.WireChgRec.ChgAmt</b>	O	<b>CdtrfTxInf.ChrgsInf.Amt [0..∞]</b> Transaction charges to be paid by the charge bearer. Fedwire Funds Tag {3700} Details of Charges - Element 02-05 Charges
<b>WireChgInfo.WireChgArray.WireChgRec.ChgCurrType</b> The alphanumeric ISO 4217 currency code  <b>12/14/2023</b> – Adeded mapping	O	<b>CdtrfTxInf.ChrgsInf.Amt@Ccy [0..∞]</b> Charges amount currency
<b>WireChgInfo.WireChgArray.WireChgRec.WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstId.BICFI [0..∞]</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication

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		messages - Business identifier code (BIC)
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.FinInstRtldType</b>  12/9/2024 – Added mapping	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd [0..∞]</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.InstRtld</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld [0..∞]</b>
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.InstLegalEntityId</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.LEI [0..∞]</b> Legal entity identifier of the financial institution. ISO 17442
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.FinInstName</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.Name [0..∞]</b> Name by which an agent is know and which is usually used to identify that agent
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.Dept</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Dept [0..∞]</b>
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.SubDept</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.SubDept [0..∞]</b> Identification of a sub-division or a large organization or building
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.Street1</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.StreetName [0..∞]</b> Street Name
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgId</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNb [0..∞]</b> Number that identifies the position of a building on a street
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgName</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNm [0..∞]</b> Name of the building or house
<b>WireChgInfo.WireChgArray.WireChgRec.</b>	0	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Flr [0..∞]</b>

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<b>WireFinInstInfo.AddrISO.BldgFloor</b>		The floor or story within a building
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstBx [0..∞]</b> Numbered box in a post office
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgRmId</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Room [0..∞]</b> Building room number
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.PostalCode</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstCd [0..∞]</b> Post Code
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.City</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnNm [0..∞]</b> Town Name
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.SubDivName</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnLctnNm [0..∞]</b> Specific location name within the town
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.County</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.DstrctNm [0..∞]</b> Identifies a subdivision within a country sub-division
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.StateProv</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.CtrySubDvsn [0..∞]</b> Identifies a subdivision of a country such as state, region, county
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.CntryType</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Ctry [0..∞]</b> Nation with its own government
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]</b>	O	<b>CdtrfTxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.AdrLine [0..7] [0..∞]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>10/30/2023</b> - Added mapping		
<b>WireAgentInfoArray.WireAgentRec. WireAgentType</b> Identifies the different entities as related to a wire transaction	R	<b>No mapping</b>
<b>Fixed Value [PrevInstrAgent]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire	R	<b>No mapping</b>
<b>Fixed Value [1]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.BICFI</b> The code allocated to a FI by the ISO 9362 Registration Authority
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtIdType</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system
<b>12/9/2024</b> – Added mapping		
		<b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode



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		IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd</b> Post code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry</b> Nation with its own government

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

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		<b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction  Fixed Value [PrevInstrAgent]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire  Fixed Value [2]	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtldType  12/9/2024 – Added mapping	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode

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		GBDC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.StreetName</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.PrvsInstgAgt2.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.PstCd</b> Post Code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec.	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnId.PstlAdr.CtrySubDvsn</b>

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<b>WireFinInstInfo.AddrISO.StateProv</b>		Identifies a subdivision of a country such as state, region, county
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.Ctry</b> Nation with its own government
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.AddrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>10/30/2023</b> - Added mapping		
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings

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		<p>TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
Fixed Value [PrevInstrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p><b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtIdType  12/9/2024 – Added mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p><b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort</p>

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		CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId</b>		<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Room</b> Building room number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name
<b>WireAgentInfoArray.WireAgentRec.</b>	0	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm</b>

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



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		<p>OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
No mapping	R	<p><b>CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that instructs the next party in the chain to carry out the set of instructions</p> <p>Fixed Value [USABA]</p>
SndrFinInstRtld	R	<p><b>CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number. Fedwire Funds Tag {3100} Fedwire Sender</p>
No mapping	R	<p><b>CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that is instructed by the previous party in the chain to carry out the set of instructions</p> <p>Fixed Value [USABA]</p>
RecvFinInstRtld	R	<p><b>CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number. Fedwire Funds Tag {3400} Fedwire Receiver</p> <p><b>3/23/2023</b> - Must contain '091036164' or '091036177' for IRS tax payments</p>
WireAgentInfoArray.WireAgentRec. WireAgentType	R	<b>No mapping</b>

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Identifies the different entities as related to a wire transaction		
<b>Fixed Value [IntmdAgent]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire	R	<b>No mapping</b>
<b>Fixed Value [1]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtldType</b>  12/9/2024 – Added mapping	O	<b>CdtrfTxInf. IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent

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WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>10/30/2023</b> - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.IntrmyAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc	0	CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form

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A free form account identifier category		
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another

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		specified name
<b>WireAgentInfoArray.WireAgentRec. WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [2]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtIdType</b>  12/9/2024 – Added mapping	O	<b>CdtrfTxInf. IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution

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

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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b>

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		Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireAgentInfoArray.WireAgentRec. WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtIdType</b>  12/9/2024 – Added mapping	O	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode



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		Default Value = USABA
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.

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<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account

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		<p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireEntityInfoArray.WireEntityRec.EntityName	R	<b>No mapping</b>
Fixed Value [UltmtDrEntity]		
WireEntityInfoArray.WireEntityRec.EntityName	O	<p><b>CdtrfTxInf.UltmtDbtr.Nm</b> Ultimate party that owes an amount of money to the untimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches</p> <p><b>Business behavior</b> Postal address is only allowed when &lt;Nm&gt; is present</p>
WireEntityInfoArray.WireEntityRec.AddrISO.Dept	O	<b>CdtrfTxInf.UltmtDbtr.PstlAdr.Dept</b>
WireEntityInfoArray.WireEntityRec.AddrISO.SubDept	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
WireEntityInfoArray.WireEntityRec.AddrISO.Street1	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.StreetName</b> Street Name</p>
WireEntityInfoArray.WireEntityRec.AddrISO.BldgId	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
WireEntityInfoArray.WireEntityRec.AddrISO.BldgName	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.BldgNm</b> Name of the building or house</p>
WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.Flr</b> The floor or story withing a building</p>
WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.PstBx</b> Numbered box in a post office</p>
WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.Room</b> Building room number</p>
WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode	O	<b>CdtrfTxInf.UltmtDbtr.PstlAdr.PstCd</b>
WireEntityInfoArray.WireEntityRec.AddrISO.City	R	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.TwnNm</b> Town Name</p> <p><b>3/23/2023</b> – changed from optional to mandatory</p>
WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
WireEntityInfoArray.WireEntityRec.AddrISO.County	O	<p><b>CdtrfTxInf.UltmtDbtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division</p>
WireEntityInfoArray.WireEntityRec.	O	<b>CdtrfTxInf.UltmtDbtr.PstlAdr.CtrySubDvsn</b>

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<b>AddrISO.StateProv</b>		Identifies a subdivision of a country such as state, region, county
<b>WireEntityInfoArray.WireEntityRec. AddrISO.CntryType</b>	0	<b>CdtrfTxInf.UltmtDbtr.PstlAdr.Ctry</b> Nation with its own government
<b>WireEntityInfoArray.WireEntityRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]</b>  <b>10/30/2023</b> - Added mapping	0	<b>CdtrfTxInf.UltmtDbtr.PstlAdr.AddrLine [0..∞] [0..7]</b> Free format address line
<b>WireEntityInfoArray.WireEntityRec.InstBIC</b>	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>WireEntityInfoArray.WireEntityRec. InstLegalEntyId</b>	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b>  <b>11/6/2023</b> – Added element	0	<b>No mapping</b>
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId</b>	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b>  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID  <b>5/30/2024</b> – Add business enumeration	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b> Free form description of the identification	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.</b>	0	<b>CdtrfTxInf.UltmtDbtr.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification

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InstEntityIssr		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	O	<b>No mapping</b>  <b>11/6/2023</b> – Added element
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b> Person Identification Code  <b>Enumeration</b> ARNU CCPT CUST DRLC EMPL NIDN SOSE TXID  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	<b>CdtrfTxInf.UltmtDbtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification  <b>4/10/2023</b> – Added mapping
WireEntityInfoArray.WireEntityRec. ResCntryType	O	<b>CdtrfTxInf.UltmtDbtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case

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

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

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<b>PersonIdInfo.IdArray.IdRec.IdSeqId</b>  11/6/2023 – Added element		
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal</b>	O	<b>CdtrfTxInf.InitgPty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution 4/10/2023 – Added mapping
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	<b>CdtrfTxInf.InitgPty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  4/10/2023 – Added mapping
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>CdtrfTxInf.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b> 4/10/2023 – Added mapping
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>CdtrfTxInf.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification 4/10/2023 – Added mapping
<b>WireEntityInfoArray.WireEntityRec. ResCntryType</b>	O	<b>CdtrfTxInf.InitgPty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
<b>WireEntityInfoArray.WireEntityRec. EntityName</b>  Fixed Value [DrEntity]	R	<b>No mapping</b>
<b>WireEntityInfoArray.WireEntityRec. EntityName</b>	O	<b>CdtrfTxInf.Dbtr.Nm</b> Party (originator) that owes an amount of money to the ultimate creditor  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
<b>WireEntityInfoArray.WireEntityRec. AddrISO.Dept</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.Dept</b>
<b>WireEntityInfoArray.WireEntityRec. AddrISO.SubDept</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireEntityInfoArray.WireEntityRec. AddrISO.Street1</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.StreetName</b> Street Name
<b>WireEntityInfoArray.WireEntityRec. AddrISO.BldgId</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>WireEntityInfoArray.WireEntityRec. AddrISO.BldgName</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.BldgNm</b> Name of the building or house
<b>WireEntityInfoArray.WireEntityRec. AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.Dbtr.PstlAdr.FlR</b> The floor or story withing a building



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WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.Dbtr.PstlAdr.PstBx</b> Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	0	<b>CdtrfTxInf.Dbtr.PstlAdr.Room</b> Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	0	<b>CdtrfTxInf.Dbtr.PstlAdr.PstCd</b>
WireEntityInfoArray.WireEntityRec. AddrISO.City	0	<b>CdtrfTxInf.Dbtr.PstlAdr.TwnNm</b> Town Name
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	0	<b>CdtrfTxInf.Dbtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	0	<b>CdtrfTxInf.Dbtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	0	<b>CdtrfTxInf.Dbtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	0	<b>CdtrfTxInf.Dbtr.PstlAdr.Ctry</b> Nation with its own government
WireEntityInfoArray.WireEntityRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]	0	<b>CdtrfTxInf.Dbtr.PstlAdr.AddrLine [0..∞] [0..7]</b> Free format address line
10/30/2023 - Added mapping		
WireEntityInfoArray.WireEntityRec.InstBIC	0	<b>CdtrfTxInf.Dbtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntyId	0	<b>CdtrfTxInf.Dbtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	<b>No mapping</b>
11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId	0	<b>CdtrfTxInf.Dbtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	<b>CdtrfTxInf.Dbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN		

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

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		4/10/2023 – Added mapping
<b>WireEntityInfoArray.WireEntityRec. ResCntryType</b>	O	<b>CdtrfTxInf.Dbtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN</b>	O	<b>CdtrfTxInf.DbtrAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId</b>	O	<b>CdtrfTxInf.DbtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	<b>CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	O	<b>CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdIssuer</b>	O	<b>CdtrfTxInf.DbtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctType</b>	O	<b>CdtrfTxInf.DbtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<b>Business behavior</b> Choice between <Cd> and <Prtry>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctTypeDesc	O	<b>CdtrfTxInf.DbtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.CurrType	O	<b>CdtrfTxInf.DbtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctName	O	<b>CdtrfTxInf.DbtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. EntityName  Fixed Value [DrAgent]	R	<b>No mapping</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtIdType  12/9/2024 – Added mapping	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdIdentificationCode

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>JPZGN JapanZenginClearingCode          NZNCC NewZealandNationalClearingCode          PLKNR PolishNationalClearingCode          PTNCC PortugueseNationalClearingCode          RUCBC RussianCentralBankIdentificationCode          SESBA SwedenBankgiroClearingCode          SGIBG IBGSortCode          THCBC ThaiCentralBankIdentificationCode          TWNCC FinancialInstitutionCode          USABA UnitedStatesRoutingNumberFedwireNACHA          USPID CHIPSParticipantIdentifier          ZANCC SouthAfricanNationalClearingCode</p> <p>Default Value = USABA</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.Nm</b> Name of financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.StrtNm</b> Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstBx</b> Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Room</b> Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region

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

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		<p>SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. EntityName	R	
Fixed Value [CrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p><b>CdTrfTxInf.CdtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstRtldType	O	<p><b>CdtrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p><b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode</p>
12/9/2024 – Added mapping		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	0	<b>CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	0	<b>CdTrfTxInf.CdtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName		<b>CdTrfTxInf.CdtrAgt.FinInstnId.Nm</b> Name of financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.StrtNm</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstBx</b> Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.Room</b> Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.CdtrAgt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdTrfTxInf.CdtrAgt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division



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

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		<p>OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireEntityInfoArray.WireEntityRec. EntityName	R	
Fixed Value [CrEntity]		
WireEntityInfoArray.WireEntityRec. EntityName	O	<p><b>CdtrfTxInf.Cdtr.Nm</b> Party to which an amount of money is due</p> <p><b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when &lt;Nm&gt; is present</p>
WireEntityInfoArray.WireEntityRec. AddrISO.Dept	O	<p><b>CdtrfTxInf.Cdtr.PstlAdr.Dept</b></p>
WireEntityInfoArray.WireEntityRec. AddrISO.SubDept	O	<p><b>CdtrfTxInf.Cdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
WireEntityInfoArray.WireEntityRec. AddrISO.Street1	O	<p><b>CdtrfTxInf.Cdtr.PstlAdr.StreetName</b> Street Name</p>
WireEntityInfoArray.WireEntityRec. AddrISO.BldgId	O	<p><b>CdtrfTxInf.Cdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
WireEntityInfoArray.WireEntityRec. AddrISO.BldgName	O	<p><b>CdtrfTxInf.Cdtr.PstlAdr.BldgNm</b> Name of the building or house</p>

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WireEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Flr</b> The floor or story withing a building
WireEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.Cdtr.PstlAdr.PstBx</b> Numbered box in a post office
WireEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Room</b> Building room number
WireEntityInfoArray.WireEntityRec. AddrISO.PostalCode	0	<b>CdtrfTxInf.Cdtr.PstlAdr.PstCd</b>
WireEntityInfoArray.WireEntityRec. AddrISO.City	0	<b>CdtrfTxInf.Cdtr.PstlAdr.TwnNm</b> Town Name
WireEntityInfoArray.WireEntityRec. AddrISO.SubDivName	0	<b>CdtrfTxInf.Cdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireEntityInfoArray.WireEntityRec. AddrISO.County	0	<b>CdtrfTxInf.Cdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec. AddrISO.StateProv	0	<b>CdtrfTxInf.Cdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec. AddrISO.CntryType	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Ctry</b> Nation with its own government
WireEntityInfoArray.WireEntityRec.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]  10/30/2023 - Added mapping		<b>CdtrfTxInf.Cdtr.PstlAdr.AddrLine [0..3]</b> Address line
WireEntityInfoArray.WireEntityRec.InstBIC	0	<b>CdtrfTxInf.Cdtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec. InstLegalEntyId	0	<b>CdtrfTxInf.Cdtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId  11/6/2023 – Added element	0	<b>No mapping</b>
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId	0	<b>CdtrfTxInf.Cdtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL	0	<b>CdtrfTxInf.Cdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET

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

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<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer</b>	0	<b>CdtrfTxInf.Cdtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification <b>4/10/2023</b> – Added mapping
<b>WireEntityInfoArray.WireEntityRec. ResCntryType</b>	0	<b>CdtrfTxInf.Cdtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN</b>	0	<b>CdtrfTxInf.CdtrAcct.Id.IBAN</b> Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId</b>	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.CdtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax

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

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<b>AddrISO.PostOffBoxId</b>		Numbered box in a post office
<b>WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.Room</b> Building room number
<b>WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.PstCd</b>
<b>WireEntityInfoArray.WireEntityRec.AddrISO.City</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.TwnNm</b> Town Name
<b>WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>WireEntityInfoArray.WireEntityRec.AddrISO.County</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>WireEntityInfoArray.WireEntityRec.AddrISO.StateProv</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>WireEntityInfoArray.WireEntityRec.AddrISO.CntryType</b>	0	<b>CdtrfTxInf.UltmtCdtr.PstlAdr.Ctry</b> Nation with its own government
<b>WireEntityInfoArray.WireEntityRec.InstBIC</b>	0	<b>CdtrfTxInf.UltmtCdtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>WireEntityInfoArray.WireEntityRec.InstLegalEntyId</b>	0	<b>CdtrfTxInf.UltmtCdtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntitySeqId</b>	0	<b>No mapping</b>
<b>11/6/2023</b> – Added element		
<b>WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntityId</b>	0	<b>CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntityType</b>	0	<b>CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>5/30/2024</b> – Add business enumeration		

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WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification	0	CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	0	CdtrfTxInf.UltmtCdtr.Id.OrgId.Othr.Issr [0..2] Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date and place of birth of a person  4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId  11/6/2023 – Added element	0	No mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]  <b>Business behavior</b> Choice between <Cd> and <Prtry>  4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]  4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	0	CdtrfTxInf.UltmtCdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
WireEntityInfoArray.WireEntityRec. ResCntryType	0	CdtrfTxInf.UltmtCdtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed



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<b>WirePmtTypeInfo.CrAgentInstrInfoArray.InstrRec.WireInstrId</b> The instruction identification used as for the array  <b>10/30/2023</b> – Added element	0	<b>No mapping</b>
<b>WirePmtTypeInfo.CrAgentInstrInfoArray.InstrRec.WireInstrCode</b>  <b>Enumeration</b> ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom =ELB	0	<b>CdtrfTxInf.InstrForCdtrAgt.Cd [0..2]</b> For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent  <b>Enumeration</b> CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom
<b>WirePmtTypeInfo.CrAgentInstrInfoArray.InstrRec.WireInstrInfo</b>	0	<b>CdtrfTxInf.InstrForCdtrAgt.InstrInf [0..2]</b> Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
<b>WirePurpCode</b>	0	<b>CdtrfTxInf.Purp.Cd</b> Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, ultimate debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  The list of valid codes is an external code list published separately. External code sets can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a> .  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePurpInfo</b>	0	<b>CdtrfTxInf.Purp.Prtry</b>
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud	0	<b>No mapping</b>

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risk application when a request for review is submitted		
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TpltOnly  5/11/2023 – Added new canonical value	0	No mapping
<b>WireSvcPrvdInfo.WireTpltCode</b> The code that represents the type of wire template  6/27/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireTpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations  7/30/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b>	0	No mapping

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<p>FI Clerk Intnet DirectLine</p>		
<p><b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt</p>	0	No mapping
<p><b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product</p>	0	No mapping
<p><b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false  7/15/2024 – Added Element</p>	0	No mapping
<p><b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  7/15/2024 – Added Element</p>	0	No mapping
<p><b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false  8/1/2024 – Added Element</p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedExpDt</b></p>	0	No mapping
<p><b>WireSvcPrvdInfo.WireSchedRecArray.</b></p>	0	No mapping

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<b>WireSchedRec.WireSchedDayOfMonth</b>		
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration</b> Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration</b> Mon Tues Wed Thur Fri Sat Sun	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration</b> First Secd Third Fourth Last  <b>1/26/2023 – Correct spelling from Fouth to Fourth</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration</b> Active Expired Suspended	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId</b>	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic	0	No mapping

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<b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element		
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false  <b>8/1/2024</b> – Added Element	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireSchedRecArray.</b> <b>WireSchedRec.WireSchedId</b>  <b>1/18/2024</b> – Element added	0	<b>No mapping</b>
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.DbtCdtRptgInd [0..10]</b> Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. <b>Enumeration</b> BOTH CRED DEBT
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Authrty.Nm [0..10]</b> Entity requiring the regulatory reporting information
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Authrty.Ctry [0..10]</b> Country of the entity that requires the regulatory reporting information
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Tp [0..10] [0..∞]</b> Specifies the type of the information supplied in the regulatory reporting details
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Dt [0..10] [0..∞]</b> Date related to the specified type of regulatory reporting details
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Ctry [0..10] [0..∞]</b> Country related to the specified type of regulatory reporting details
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Cd [0..10] [0..∞]</b> Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Amt [0..10] [0..∞]</b> Amount of money to be reported for regulatory and statutory requirements
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Amt@Ccy [0..10] [0..∞]</b> Currency of money to be reported for regulatory and statutory requirements
<b>No mapping</b>	0	<b>CdtrfTxInf.RgltryRptg.Dtls.Inf [0..10] [0..∞] [0..∞]</b> Additional details that cater for specific domestic regulatory requirements
<b>WireRemitInfo.RemitId</b>	0	<b>CdtrfTxInf.RltdRmtInf.RmtId</b>

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		Provides information on the remittance advice and remittance identification
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryId</b> The identifier given to the remit delivery as a key for the array  <b>10/30/2023</b> – Add element	R	<b>No mapping</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryMthd</b>  <b>Enumeration</b> Fax EDIC URL Email Addr SMS	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.Mtd [0..2]</b> Remittance location details and method <b>Enumeration</b> FAXI EDIC – Electronic Data Interchange URID – Uniform Resource Identifier EMAL POST SMSM
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.EmailAddr</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.ElctrncAdr [0..2]</b> Elecvtionic Address
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RecipName</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Nm [0..2]</b> Name by which a party is known
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Dept</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Dept [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.SubDept [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Street1</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.StrNm [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgId</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.BldgNb [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgName</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.BldgNm [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Flr [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostOffBoxId</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.PstBx [0..2]</b>
<b>WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgRmId</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Room [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostalCode</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.PstCd [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.City</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.TwnNm [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDivName</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.TwnLctnNm [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.County</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.DstrctNm [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.StateProv</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.CtrySubDvsn [0..2]</b>
<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.CntryType</b>	O	<b>CdtrfTxInf.RltdRmtInf.RmtLctnDtls.PstlAdr.Ctry [0..2]</b>
<b>WireRemitInfo.FreeFormRemitInfo</b>	O	<b>CdtrfTxInf.RmtInf.Ustrd</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitStructureId</b> The identifier given to the remittance structure as a key for the array  <b>10/30/2023</b> - Added Element	R	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocRecId</b>  <b>6/25/2024</b> – Added element	O	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocType</b> The type of remittance document as defined by ISO 20022 enumeration	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Cd [0..∞]</b> Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.  <b>Enumeration</b> MSIN CNFA DNFA CINV CREN DEBN HIRI SBIN CMCN SOAC DISP BOLD VCHR AROI TSUT PUOR
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDesc</b> A free form description for the remittance document	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Prtry [0..∞]</b> Document Proprietary
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocIssr</b> The issuer of the remittance document	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Tp.Issr [0..∞]</b> Issuer
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocId</b>	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.Nb [0..∞]</b> Number
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray.</b>	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.RltdDt [0..∞]</b> Related date

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitDocRec.RemitDocDt		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineType</b> The type of line of a remittance document as defined by ISO external document line type code  <b>12/12/2023</b> – Updated mapping	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.CdOrPrtry.Cd [0..∞] [0..∞] [0..∞]</b> Document line type <b>Enumeraion</b> ADPI AISB ASNB CTNB DBSP EANN EINB GSNB HIBC ISBN LTNB MDNB PRNB PTCB SKNB STNB TONB UPCC UPNB
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineDesc</b> Free form description  <b>12/12/2023</b> – Updated mapping	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.CdOrPrtry.Prtry [0..∞] [0..∞] [0..∞]</b> Document line proprietary
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocIssr</b>  <b>12/12/2023</b> – Updated mapping	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.Issr [0..∞] [0..∞] [0..∞]</b> Issuer
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocId</b>  <b>12/12/2023</b> – Updated mapping	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Nb [0..∞] [0..∞] [0..∞]</b> Number
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray.</b>	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Id.RltdDt [0..∞] [0..∞] [0..∞]</b> Related Date



## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitDocIdRec.RemitDocDt  12/12/2023 – Updated mapping		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocArray. RemitDocRec.RemitDocDesc</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitLineDesc  1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Desc [0..∞] [0..∞] [0..∞] Description
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DocAmtId  6/25/2024 – Added element	0	No mapping
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. PayableDueAmt  1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt [0..∞] Due payable amount
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. PayableCurrType  1/17/2023 – Path updated	0	CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId  1/18/2024 – Element Added	0	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</p> <p>Discount amount type <b>Enumeration</b> Promotional = APDS Standing = STDS Terms = TMDS</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code <b>Enumeration</b> APDS STDS TMDS</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Amt [0..∞] [0..∞] Discount Amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DsctApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt</del></p>	0	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt [0..∞] Credit Note amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.CrNoteAmt</p> <p>1/17/2023 – Path updated</p>		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. CrNoteCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p><b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt@Ccy [0..∞]</b> Currency of Credit Note amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId</p> <p>1/18/2024 – Element added</p>	0	<p><b>No mapping</b></p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</p> <p>Tax amount type <b>Enumeration</b> City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT</p> <p>1/17/2023 – Path updated</p>	0	<p><b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Cd [0..∞] [0..∞]</b> Tax amount type code <b>Enumeration</b> CITY CNTY LOCL PROV STAT</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.</p>	0	<p><b>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Prtry [0..∞] [0..∞]</b> Tax amount proprietary</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>TxAmtArray.TxAmtRec.TxAmtDesc</p> <p>1/17/2023 – Path updated</p>		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TxAmtArray.TxAmtRec.TxAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TxAmtArray.TxAmtRec.TxAmt</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TxAmt.Amt [0..∞] [0..∞] Tax Amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TxAmtArray.TxAmtRec.TxCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TxAmtArray.TxAmtRec.TxCurrType</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TxAmt.Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId</p> <p>1/18/2024 – Element added</p>	<p>0</p>	<p>No mapping</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType</p>	<p>0</p>	<p>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞] Currency of Document adjustment amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

1/17/2023 – Path updated		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</p> <p>Enumeration Dr = DBIT Cr = CRDT</p>	O	<p><del>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞]</del></p> <p>Credit or debit indicator</p> <p><b>Enumeration</b> CRDT DBIT</p>
1/17/2023 – Path updated		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</p>	O	<p><del>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞]</del></p> <p>Adjustment amount reason</p>
1/17/2023 – Path updated		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</p>	O	<p><del>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞]</del></p> <p>Adjustment amount additional information</p>
1/17/2023 – Path updated		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.RemitAmt</p>	O	<p><del>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt [0..∞]</del></p> <p>Remitted Amount</p>
1/23/2023 – Path updated		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType</del></p> <p>WireRemitInfo.RemitStructureArray.</p>	O	<p><del>CdtrfTxInf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt@Ccy [0..∞]</del></p> <p>Currency of Remitted Amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. RemitCurrType		
1/23/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DocAmtId	0	No mapping
6/25/2024 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt [0..∞] Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId An identifier for the discount amount array	0	No mapping
1/18/2024 – Element added		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type <b>Enumeration</b> Promotional = APDS Standing = STDS Terms = TMDS	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code <b>Enumeration</b> APDS STDS TMDS
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Amt [0..∞] [0..∞] Discount Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt [0..∞] Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount

## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId  1/18/2024 – Element added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType Tax amount type Enumeration City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code Enumeration CITY CNTY LOCL PROV STAT  2/26/2024 – Update enumeration from CNTRY to CNTY
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Prtry [0..∞] [0..∞]  Tax amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt [0..∞] [0..∞] Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId  1/18/2024 – Element Added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrtype	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞] Currency of Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr  Enumeration Dr = DBIT Cr = CRDT	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞]  Credit or debit indicator Enumeration CRDT DBIT
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.	0	CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason

## Wire Migration to ISO 20022 Gap Analysis Impact Report

AdjAmtArray.AdjAmtRec.AdjRsnDesc		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞]</b> Adjustment amount additional information
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.RmtdAmt [0..∞]</b> Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	O	<b>CdtrfTxInf.RmtInf.Strd.RfrdDocAmt.RmtdAmt@Ccy [0..∞]</b> Currency of Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefType  <b>Enumeration</b> RemitAdviceMsg = RADM PurchOrder = PUOR RelPmtInstr = RPIN FornExchRef = FXDR DispatchAdvice = DISP StructureCommRef = SCOR  1/25/2024 – Updated enumeration	O	<b>CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Cd [0..∞]</b> Credit reference code <b>Enumeration</b> RADM = RemittanceAdviceMessage RPIN = RelatedPaymentInstruction FXDR = ForeignExchangeDealReference DISP = DispatchAdvice PUOR = PurchaseOrder SCOR = StructuredCommunicationReference
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefDesc	O	<b>CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Prtry [0..∞]</b> Credit reference proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefIssr	O	<b>CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Tp.Issr [0..∞]</b> Credit reference Issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefId	O	<b>CdtrfTxInf.RmtInf.Strd.CdtrRefInf.Ref [0..∞]</b> Reference
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType  <b>Fixed value [Invr]</b>	R	<b>No mapping</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Nm [0..∞]</b> Identification of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Dept [0..∞]</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.SubDept [0..∞]</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.StrNm [0..∞]</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.BldgNb [0..∞]</b>
WireRemitInfo.RemitStructureArray.	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.BldgNm [0..∞]</b>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Flr [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.PstBx [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	0	CdtrfTxInf.RmtInf.Strd.Invcr.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.Othr.Id [0..2] [0..∞] Invoicer other identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code <b>Enumeration</b> BANK CBID CHID CINC COID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID  <b>5/30/2024</b> – Add business enumeration		CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  InstEntityInfoArray.InstEntityRec.                  InstEntityDesc</b> Free form description of the identification	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Prtry [0..2] [0..∞]</b> Invoicer other scheme proprietary
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  InstEntityInfoArray.InstEntityRec.                  InstEntityIssr</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.OrgId.Othr.Issr [0..2] [0..∞]</b> Invoicer issuer
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  PersonIdInfo.BirthDt</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date on which a person is born  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  PersonIdInfo.BirthStateProv</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province where a person was born  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.Perso                  nIdInfo.BirthCity</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City where a person was born  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.Perso                  nIdInfo.BirthCntryType</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country where a person was born. ISO 3166 Alpha-2 code  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  PersonIdInfo.IdArray.IdRec.IdSeqId</b>  <b>11/6/2023</b> – Added element	0	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.                  PersonIdInfo.IdArray.IdRec.IdVal</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Id [0..2] [0..∞]</b> Invoicer other identifier  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray.                  RemitStructureRec.InvInfoArray.InvRec.</b>	0	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞]</b> Invoicer other scheme name code

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		<b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞]</b> Invoicer other scheme proprietary  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Issr [0..2] [0..∞]</b> Invoicer issuer  <b>4/10/2023</b> – Added mapping
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcr.CtryOfRes [0..∞]</b> Invoicer country of residence
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType</b>  <b>Fixed value [Invcee]</b>	R	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.Nm [0..∞]</b> Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Dept [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.SubDept [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.StrNm [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.BldgNb [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.BldgNm [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Flr [0..∞]</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.</b>	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.PstBx [0..∞]</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

AddrISO.PostOffBoxId		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	0	CdtrfTxInf.RmtInf.Strd.Invcee.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added Element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntyId	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Id [0..2] [0..∞] Invoicer other identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID</p> <p><b>5/30/2024</b> – Add business enumeration</p>		<p>BDID BOID</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b> Free form description of the identification</p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.Othr.SchmeNm.Prtry [0..2] [0..∞]</b> Invoicer other scheme proprietary</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</b></p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.Othr.Issr [0..2] [0..∞]</b> Invoicer issuer</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthDt</b></p>	O	<p><b>CdtrfTxInf..RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date on which a person is born</p> <p><b>4/10/2023</b> – Added mapping</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthStateProv</b></p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province where a person was born</p> <p><b>4/10/2023</b> – Added mapping</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso nIdInfo.BirthCity</b></p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City where a person was born</p> <p><b>4/10/2023</b> – Added mapping</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.Perso nIdInfo.BirthCntryType</b></p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country where a person was born. ISO 3166 Alpha-2 code</p> <p><b>4/10/2023</b> – Added mapping</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdSeqId</b></p> <p><b>11/6/2023</b> – Added element</p>	O	<p><b>No mapping</b></p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdVal</b></p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Id [0..2] [0..∞]</b> Invoicer other identifier</p> <p><b>4/10/2023</b> – Added mapping</p>
<p><b>WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats</p> <p><b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU</p>	O	<p><b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞]</b> Invoicer other scheme name code</p> <p><b>4/10/2023</b> – Added mapping</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞]</b> Invoicer other scheme proprietary  <b>4/10/2023</b> – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Issr [0..2] [0..∞]</b> Invoicer issuer  <b>4/10/2023</b> – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	<b>CdtrfTxInf.RmtInf.Strd.Invcee.CtryOfRes [0..∞]</b> Invoicer country of residence
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added Element	O	<b>No mapping</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [CrEntity]	R	<b>No mapping</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.TaxId</b> Provides remittance information about a payment make for tax related purposes Tax identification number of the creditor  For IRS tax payments, i.e., if Instructed Agent contains one of the Treasury tax payment RTNs, a Tax Identification Number (TIN) or Employer Identification Number (EIN) of exactly 9 numeric characters (excluding '000000000' and '999999999') must be provided <b>3/23/2023</b> – Added Tax Payment business behavior
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	O	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	O	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Cdtr.TaxTp</b> Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added Element	O	<b>No mapping</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [DrEntity]	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.TaxId</b> Identifies the party on the debit side of the transaction to which the tax applies Tax identification number of the debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.TaxTp</b> Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Titl</b> Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Nm</b> Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added Element	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [UltmtDrEntity]	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxId</b> Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Tax identification number of the ultimate debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxTp</b> Type of tax payer
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Titl</b> Details of the authorized tax paying party

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WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Nm</b> Details of the authorized tax paying party
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecipZone	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.AdmstnZone</b> Territorial part of a country to which the tax payment is related
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRefId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.RefNb</b> Tax reference information that is specific to a taxing agency
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtMthd	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Mtd</b> Method used to indicate the underlying business or how the tax is paid
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxBaseAmt	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt</b> Total amount of money on which the tax is based
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxBaseCurrType	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt@Ccy</b> Currency of the Total amount of money on which the tax is based
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxAmt	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxAmt</b> Total amount of money as a result of the calculation of the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxAmtCurrType	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.TtlTaxAmt@Ccy</b> Currency of the Total amount of money as a result of the calculation of the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtDueDt	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Dt</b> Date by which tax is due
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRptSeqId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.SeqNb</b> sequence number of the tax report
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecId	0	<b>No mapping</b>
10/30/2023 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecType	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Tp [0..∞]</b> Type of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCat	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Ctgy [0..∞]</b> Category of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCatDesc	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.CtgyDtls [0..∞]</b> Category description of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxDrStat	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.DbtrSts [0..∞]</b> Code provided by local authority to identify the status of the party that has drawn up the settlement document.
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCertifId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.CertId [0..∞]</b> Certificate Id of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxTmplId	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.FrmsCd [0..∞]</b> Identifies, in a coded form, on which template the tax report is to be provided
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxRecYr	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Yr [0..∞]</b> Year of tax recording
<b>Business behavior</b>		



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		<p>if Instructed Agent contains one of the Treasury tax payment RTNs, a Tax Year of exactly 4 numerical characters must be provided in the tax remittance component Note: to obtain a valid Tax Year, the year YYYY should appear as YYYY-12-31.</p> <p><b>3/23/2023</b> – Added business behavior</p>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxPmtPeriod</b>  <b>Enumeration</b> Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Tp [0..∞]</b> The period of time related to the tax payment <b>Enumeration</b> MM01-MM12
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxStartDt</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.FrDt [0..∞]</b> range of time of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxEndDt</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.ToDt [0..∞]</b> range of time of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRate</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Rate [0..∞]</b> Tax amount rate used to calculate the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseAmt</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt [0..∞]</b> Taxable base amount used to calculate the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseCurrType</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt@Ccy [0..∞]</b> CVurrency of Taxable base amount used to calculate the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmt</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt[0..∞]</b> Total amount used to calculate the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmtCurrType</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt@Ccy[0..∞]</b> Currency of Total amount used to calculate the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxRecYr</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Yr [0..∞] [0..∞]</b> Details of tax record period
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxPmtPeriod</b>	0	<b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Tp [0..∞] [0..∞]</b> Details of tax record period <b>Enumeration</b> MM01-MM12

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<b>Enumeration</b> Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2  <b>1/31/2023</b> – Enumeration was updated	<b>Business behavior</b> Qtrxx and Halfxx not supported for pacs.008
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxStartDt</b>	O <b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.PrD.FrToDt.FrDt [0..∞] [0..∞]</b> range of time of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxEndDt</b>	O <b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.PrD.FrToDt.ToDt [0..∞] [0..∞]</b> range of time of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmt</b>	O <b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt [0..∞] [0..∞]</b> amount of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmtCurrType</b>	O <b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt@Ccy [0..∞] [0..∞]</b> amount of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecRmk</b>	O <b>CdtrfTxInf.RmtInf.Strd.TaxRmt.Rcrd.AddtlInf [0..∞]</b> Additional information
<b>No mapping</b>	O <b>CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.Cd</b> Garnishment type code <b>Enumeration</b> GNCS = Garnishment from a third party payer for Child support GNDP = Direct Payer GTPP = Taxing Agency
<b>No mapping</b>	O <b>CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.CdOrPrty.PrtY</b> Garnishment type proprietary
<b>No mapping</b>	O <b>CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Tp.Issr</b> Garnishment issuer
<b>No mapping</b>	O <b>CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.Dept</b>
<b>No mapping</b>	O <b>CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Grnshee.PstlAdr.SubDept</b>

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

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

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No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.SchmeNm. Prtry [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.CtryOfRes
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.RefNb
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.Dt
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.RmtdAmt
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.RmtdAmt@Ccy
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.FmlyMdclnsrncInd Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. Enumeration 0 1
No mapping	0	CdtrfTxInf.RmtInf.Strd.GrnshtRmt.MplyeTermntnInd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated Enumeration 0 1

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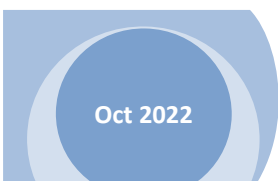
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitRmkArray.RmkInfo. Rmk</b>	O	<b>CdtrfTxInf.RmtInf.Strd.AddtlRmtInf [0..3]</b> Additional information, in free text form, to complement the structured remittance information
<b>Response</b>		
<b>WireTrnISOAddResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsld</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	<b>No mapping</b>

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<b>TrnRcptId</b> Transactin receipt	O	No mapping
<b>WireTpltId</b> Wire template identifier	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### c. Wire Acknowledgment [pacs.002]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed pacs 002 Schema definition 002_001_20220630_0053</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>FedWireTrnISOAck</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent  <b>Business Behavior</b> <b>Fixed value [611363259] when core is the sender</b> <b>Fixed value [021151080] when core is the receiver</b>  <b>8/10/2023</b> – updated fixed value
<del>MsgReqHdr.jXchangeHdr.InstRptId</del> <b>FedLineHdr.LTermId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings  <b>8/10/2023</b> – update mapping
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds



## Wire Migration to ISO 20022 Gap Analysis Impact Report

		Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>FedMsgType</b> <b>FedMsgCode</b> The code that defines the named Fed ISO Message <b>Enumeration</b> pacs.002 admi.002  8/10/2023 – Added element 9/5/2023 – Change to FedMsgCode	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [pacs.002.001.08]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>BizPrcgDt</b> Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate Usage: Market practice or bilateral agreement should specify how this element should be used.  For Fedwire Funds payment status (pacs.002) messages reporting a Fedwire Funds Service status, i.e., settlement of a funds-transfer by the Fedwire Funds Service ('ACSC') or rejection of a funds-transfer by the Fedwire Funds Service ('RJCT'), it will provide the funds-transfer business day the Fedwire Funds Service processed the message.

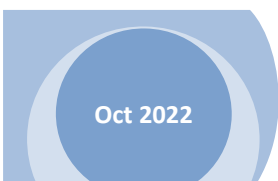


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		3/23/2023 - Added
<b>FedDupType</b> Identifies the accepted wire transaction as a possible duplicate message  <b>Valid Values</b> true false [default]	O	<b>PssblDpct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
<b>MsgRqHdr.jXchangeHdr.JxVer</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditUsrId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditWsId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ConsumerName</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ConsumerProd</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.BusCorrelId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.WorkflowCorrelId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmName</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmProd</b>	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenUsrCred</b> Authentication of the end User credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenProdCred</b> Authentication of the Consumer Product credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
		<b>Payment Status Report (pacs.002.001.08) Wrapped by Document.FIToFIPmtStsRpt</b>
<b>OMAD</b> <b>MsgId</b>  <b>Business behavior</b> When <TxSts> = ACSC = OMAD When <TxSts> ≠ ACSC = MsgId	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  <b>Business Behavior</b> For successfully processed messages, the value is the OMAD
<b>WireCrtTimeDt</b>  <b>12/12/2023</b> – Added mapping <b>12/21/2023</b> – Corrected mapping	R	<b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) <b>Business behavior</b> This is the calendar date and time in eastern time when the message is created by the Fedwire Funds service
<b>IMAD</b>	R	<b>TxInfAndSts.OrgnlGrpInf.OrgnlMsgId</b> Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Point to point reference assigned by the original instructing party to unambiguously identify the original message.

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		This is the Fedwire Funds Input Message Accountability Data (IMAD) of the original message to which the status message relates.
<b>OrigMsgType</b> <b>OrigMsgCode</b> Identifies the type of original message that is being acknowledged <b>10/2/2023</b> – OrigMsgType was change to OrigMsgCode	R	<b>TxInfAndSts.OrgnlGrpInf.OrgnlMsgNmId</b> Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. This is the Message Name Identification of the original message to which this status message relates, i.e., pacs.008.001.08, pacs.004.001.10, or pacs.009.001.08
<b>OrigCrtTimeDt</b>	R	<b>TxInfAndSts.OrgnlGrpInf.OrgnlCreDtTm</b> Original date and time at which the message was created. This is the Creation Date Time of the original message to which this status message relates.
<b>WireUETR</b> <b>6/1/2023</b> – Added mapping	R	<b>TxInfAndSts.OrgnlUETR</b> Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace. This is the UETR of the original message to which this status message relates
<b>WireTrnStat</b> The status of the submitted wire transaction <b>Enumeration</b> Pend = PDNG Fail = RJCT Success = ACSC	R	<b>TxInfAndSts.TxSts</b> Specifies the status of a transaction, in a coded form <b>Enumeration</b> ACSC = AcceptedSettlementCompleted PDNG = Pending RJCT = Rejected
<b>WireTrnStatArray.WireTrnStatInfoRec.</b> <b>WireTrnStatDesc</b>	O	<b>TxInfAndSts.StsRsnInf.Rsn.Prtry [0..∞]</b> Specifies the reason for the status report. Fedwire Funds Tag {1130} error code. This element contains the Fedwire Funds Service application status reason in coded form.
<b>WireTrnStatArray.WireTrnStatInfoRec.</b> <b>WireTrnStatRmk</b>	O	<b>TxInfAndSts.StsRsnInf.Rsn.AddtlInf [0..∞]</b> <b>TxInfAndSts.StsRsnInf.AddtlInf [0..∞]</b> Further details on the status reason. This element contains the Fedwire Funds Service application rejection reason code description.  <b>8/17/2023</b> – Update mapping
<b>TrnAcptTimeDt</b>	O	<b>TxInfAndSts.AcptncDtTm</b> Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  The calendar date in Acceptance Date Time may be different from the date in Effective Interbank Settlement Date. Example: if a message is sent on calendar date 9/12/2024 @ 22:30:00 and is settled, then Acceptance Date Time will be 9/12/2024 @ 22:30:00 and Effective Interbank Settlement Date will be the fundstransfer business day of 9/13/2024.
<b>WireSttlTimeDt</b> <b>WireSttlDt</b>  <b>11/18/2024</b> – Updated mapping	O	<b>TxInfAndSts.FctvIntrBkSttlMdt</b> <b>TxInfAndSts.FctvIntrBkSttlMdt.Dt</b> Date and time at which a transaction is completed and cleared, that is, payment is effected  The Effective Interbank Settlement Date may be different from the calendar date in Acceptance Date Time. Example: if a message is sent on calendar date 9/12/2024 @ 22:30:00 and is settled, then Acceptance Date Time will be



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		9/12/2023 @ 22:30:00 and Effective Interbank Settlement Date will be the funds-transfer business day of 9/13/2024.  <b>8/17/2023</b> – Update mapping
No mapping	R	<b>TxInfAndSts.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Identification of a clearing system, in a coded form as published in an external list.  <b>Fixed value [USABA]</b>
No mapping	R	<b>TxInfAndSts.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system  <b>Fixed value [021151080]</b>
No mapping	R	<b>TxInfAndSts.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  <b>Fixed value [USABA]</b>
<b>FedLineHdr.FinInstRtid</b>	R	<b>TxInfAndSts.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. Identification of a member of a clearing system
<b>FedWireTrnISOAckResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b>	O	No mapping

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Error Fault Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	O	No mapping
<b>FedLineHdr.FinInstRtId</b> Echo Back	O	No mapping
<b>FedLineHdr.LtermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### d. Wire Reject [admi.002]

jXchange	R	ISO 20022
	/	Fed admi 002 Schema definition 002_001_20220630_0058
	O	Fed head 001 Schema definition 001_03_20220630_0026
	/	
	C	

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<b>FedWireTrnISOAck</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Business Behavior</b> <b>Fixed value [611363259] when core is the sender</b> <b>Fixed value [021151080] when core is the receiver</b>  <b>8/10/2023</b> – updated fixed value
<b>MsgRqHdr.jXchangeHdr.InstRtId</b> <b>FedLineHdr.LtermId</b>  <b>Behavior</b> Requires a lookup from the <LtermId> to DLW settings  <b>8/10/2023</b> – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>FedMsgCode</b> <b>FedMsgType</b> The code that defines the named Fed ISO Message <b>Enumeration</b> pacs.002 admi.002  <b>8/10/2023</b> – Added element <b>9/5/2023</b> – Change to FedMsgCode	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value [admi.002.001.01]</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.

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		Fixed Value [frb.fedwire.01]
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>BizPrctDt</b> Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate Usage: Market practice or bilateral agreement should specify how this element should be used.</p> <p>For message reject (admi.002) messages sent by the Fedwire Funds Service to inform of a rejection for business validation reasons of Fedwire Funds participant drawdown response (pain.014), return request response (camt.029) and payment status request (pacs.028) messages, it will provide the funds-transfer business day when the message was rejected.</p> <p><b>3/23/2023 – Added</b></p>
<p><b>FedDupType</b> Identifies the accepted wire transaction as a possible duplicate message</p> <p><b>Valid Values</b> true false [default]</p>	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
<p><b>MsgRqHdr.jXchangeHdr.JxVer</b> The element will contain the version Jxchange is running</p>	O	No mapping
<p><b>MsgRqHdr.jXchangeHdr.AuditUsrId</b> This is the User Identification which the consumer would like written to the audit as performing the requested service. It will not be used to authenticate</p>	R	No mapping
<p><b>MsgRqHdr.jXchangeHdr.AuditWsId</b> This is the Work Station Identification which the consumer would like written to the audit as performing the requested service.</p>	R	No mapping
<p><b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> An identification provided by jXchange to be able to trace the request and response of a message from the third party gateway, internal gateway, and service provider</p>	O	No mapping
<p><b>MsgRqHdr.jXchangeHdr.BusCoorelId</b> The correlation identification as related to business functions and activities</p>	O	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>MsgRqHdr.jXchangeHdr.WorkflowCorrelId</b> The correlation identification as related to workflow functions and activities	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmName</b> The consumer name that can be validated by Enterprise governance.	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmProd</b> The consumer product that can be validated by Enterprise governance.	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenUsrCred</b> Authentication of the end User credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenProdCred</b> Authentication of the Consumer Product credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
		<b>Payment Status Report (admi.002.001.01) Wrapped by Document.admi.002.001.01</b>
<b>MsgId</b>	R	<b>RltdRef.Ref</b> Refers to the identification of the message previously received and for which the rejection is notified. Business reference of the present message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.  This should be the reference of the rejected message, e.g., the reference of a retrieval request (admi.006) or an account reporting request (camt.060) that is rejected by the Fedwire Funds Service.  When the reference of the original message is not available because the Fedwire Funds Service or Fedwire Funds participant cannot process the message due to format validation errors, then the admi.002 may carry the MQ correlation identifier from the technical message header. If neither the reference of the original message, nor the correlation identifier are available, then the value 'NOTAVAILABLE' should be used.
<b>WireTrnStat</b> A Fed processing status for a accepted outgoing wire Business Behavior <b>Fixed Value [Fail]</b>	R	<b>No mapping</b>
<b>WireTrnStatArray.WireTrnStatInfoRec. WireTrnStatDesc [1]</b>	O	<b>Rsn.RjctgPtyRsn</b> Reason of the rejection provided by the rejecting party This must be the Fedwire Funds Service error code.
<b>WireFailTimeDt</b>	O	<del>RjctnDtTm</del> <b>RjctnDtTm</b> Date and time at which the rejection was generated  <b>8/17/2023 – Update mapping</b>
<b>WireTrnStatArray.WireTrnStatInfoRec.</b>	O	<b>Rsn.RsnDesc</b>

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<b>WireTrnStatRmk [1]</b>		
<b>FedWireTrnISOAckResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditUsrid</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	
<b>FedLineHdr.LtermId</b> Echo Back	O	
<b>FedLineHdr.UsrCorrelId</b>	O	



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Echo Back		
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### e. ISO FI to FI Credit Transfer [pacs.009]

	R / O / C	ISO 20022 Fed pacs 009 Schema definition 001_08_20220630_0057 Fed head 001 Schema definition 001_03_20220630_0026
<b>WireTrnFinInstISOAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del><b>OrigFinInstRtId</b></del>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>OrigFinInstRtId</b>	R	<b>No mapping</b>
<b>DestFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.

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		<b>Fixed Value</b> [pacs.009.001.08]
No mapping	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production Test
No mapping	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> <a href="http://www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service">[www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</a>
No mapping	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
No mapping	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Customer Credit Transfer (pacs.009.001.08) Wrapped by Document.FICdtTrf</b>
No Mapping	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumeric characters), and a reference assigned by the sender (up to 18 characters permissible for a text element).  <b>Business behavior</b> A value created by the provider
WireCrtTimeDt	R	<b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time

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		format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) <b>Business behavior</b> A value created by the message sender
No mapping	R	<b>GrpHdr.NbOfTxs</b> Number of individual transactions contained in the message <b>Business behavior</b> <b>Fixed Value</b> [1]
No mapping	R	<b>GrpHdr.SttlmInf.SttlmMtd</b> Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed <b>Enumeration</b> INDA = Instructed Agent INGA = Instructing Agent COVE = Cover Method CLRG = Clearing System [default] <b>Fixed Value</b> [CLRG]
No mapping	R	<b>GrpHdr.ClrSys.Cd</b> Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list <b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds [default] <b>Fixed Value</b> [FDW]
InstrId <del>WireInstrId</del>  6/11/2024 – updated mapping	O	<b>CdtTrfTxInf.PmtId.InstrId</b> Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
WireRefId	R	<b>CdTrfTxInf.PmtId.EndToEndId</b> Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. <b>Business behavior</b> [NOTPROVIDED] when <WireRefId> not provided
InstrTrnId	O	<b>CdtTrfTxInf.PmtId.TxId</b> Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.

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		Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
<b>WireUETR</b>  <b>6/1/2023 – Added mapping</b>	R	<b>CdtTrfTxInf.PmtId.UETR</b> Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace
<b>HighPryType</b> Indicator of the urgency or order of importance of the wire <b>Enumeration</b> true = HIGH false = NORM	O	<b>CdtTrfTxInf.PmtTplnf.InstrPrty</b> Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. <b>Enumeration</b> HIGH NORM [default]
<b>SvcLvlInfoArray.SvcLvlRec.SvcLvlId</b> The identifier given to the service level as a key for the array  <b>10/30/2023 – Added element</b>	R	<b>No mapping</b>
<b>SvcLvlInfoArray.SvcLvlRec.SvcLvlType</b> Specifies the service level of the transaction as published by ISO20022. The codes can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a> which dictates the enumeration values	C	<b>CdtrfTxInf.PmtTplnf.SvcLvl.Cd [0..3]</b> Specifies the service level of the transaction as published by ISO20022 for reference type ExternalServiceLevel1Code <b>Enumeration</b> BKTR G001 G002 G003 G004 NPCA NUGP NURG PRPT SDVA SEPA SVDE URGP URNS <b>Business behavior</b> Choice between <Prtry> and <Cd>
<b>SvcLvlInfoArray.SvcLvlRec.SvcLvlDesc</b>	C	<b>CdtrfTxInf.PmtTplnf.SvcLvl.Prtry [0..3]</b> Specifies a pre-agreed service or level of service between the parties <b>Business behavior</b> Choice between <Prtry> and <Cd>
<b>LocalTrfType</b> <b>Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS	R	<b>CdtrfTxInf.PmtTplnf.LclInstrm.Prtry</b> Specifies the local instrument, as a proprietary code <b>Enumeration</b> BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRC = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer

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FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC		CTRS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest
CatPurpType	O	<p><b>CdtrfTxInf.PmtTpInf.CtgyPurp.Cd</b> Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p> <p><b>Enumeration</b>            BONU BonusPayment            CASH CashManagementTransfer            CBLK CardBulkClearing            CCRD CreditCardPayment            CORT TradeSettlementPayment            DCRD DebitCardPayment            DIVI Dividend            DVPM DeliverAgainstPayment            EPAY Epayment            FCOL FeeCollection            GOVT GovernmentPayment            HEDG Hedging            ICCP IrrevocableCreditCardPayment            IDCP IrrevocableDebitCardPayment            INTC IntraCompanyPayment            INTE Interest            LOAN Loan            MP2B Commercial            MP2P Consumer            OTHR OtherPayment            PENS PensionPayment            RPRE Represented            RRCT ReimbursementReceivedCreditTransfer            RVPM ReceiveAgainstPayment            SALA SalaryPayment            SECU Securities            SSBE SocialSecurityBenefit            SUPP SupplierPayment [default]            TAXS TaxPayment            TRAD Trade            TREA TreasuryPayment            VATX ValueAddedTaxPayment            WHLD WithHolding</p>
CatPurpDesc	O	<p><b>CdtrfTxInf.PmtTpInf.CtgyPurp.Prtry</b> Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p>
WireAmt	R	<p><b>CdtrfTxInf.IntrBkSttlmAmt</b> Amount of money moved between the instructing agent and the instructed agent</p>
WireSvcPrvdInfo.AvlBalCalcCode	O	<b>No mapping</b>

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A code that would convey to the service provider the method to use for the calculation of the available balance		
<b>WireSvcPrvdInfo.WireCompld</b> The company identification for wire created transactions	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly  5/11/2023 – Added new canonical value	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCode</b> The code that represents the type of wire template  6/27/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltDesc</b>	0	No mapping

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The readable description assigned to a wire template		
<b>WireSvcPrvdInfo.WireTplmtRef</b> A reference given to wire templates for future template operations  <b>7/30/2024</b> – Added element	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.IntnetFinInstld</b> The identification assigned to a consumer for the financial institution internet product	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b>	0	<b>No mapping</b>

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Is the wire subject to the remittance rule <b>Enumeration</b> true false  8/1/2024 – Added Element		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.Amt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits <b>Enumeration</b> Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek <b>Enumeration</b> Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur <b>Enumeration</b> First Secd Third Fourth	0	No mapping



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Last <b>1/26/2023 – Correct spelling from Fouth to Fourth</b>		
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedStat Enumeration</b> Active Expired Suspended	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitDt</b>	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitTime</b>	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.IntnetFinInstId</b>	O	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	O	No mapping
<b>7/15/2024 – Added Element</b>		
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	O	No mapping
<b>7/15/2024 – Added Element</b>		
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	O	No mapping
<b>8/1/2024 – Added Element</b>		
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedId</b>	O	No mapping
<b>1/18/2024 – Element added</b>		
No mapping	O	<a href="#">CdtrfTxInf.IntrBkSttlmAmt@Ccy</a> Settlement amount currency
No mapping	R	<b>CdtrfTxInf.IntrBkSttlmDt</b> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. <b>Business Behavior</b> Must be the date of the current Fedwire funds-transfer business day
No mapping	O	<b>CdtrfTxInf.SttlmTmReq.CLSTm</b>

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		<p>Settlement Time Request allows a Fedwire Funds participant (Fedwire Sender) to include information on a settlement time that was requested for a payment that is sent across the Fedwire Funds Service, e.g., use of CLS Time to indicate the time by which the funds were to be credited to the CLS Bank's account. The information in the Settlement Time Request component is ignored by the Fedwire Funds Service application for the processing of the payment.</p> <p>Time by which the amount of money must be credited, with confirmation, to the CLS Bank's account at the central bank.</p>
No mapping	O	<b>CdtrfTxInf.SttlmTmReq.TillTm</b> Time until when the payment may be settled
No mapping	O	<b>CdtrfTxInf.SttlmTmReq.FrTm</b> Time as from when the payment may be settled
No mapping	O	<b>CdtrfTxInf.SttlmTmReq.RjctTim</b> Time by when the payment must be settled to avoid rejection
<b>WireAgentInfoArray.WireAgentRec. WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [PrevInstrAgent]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  Fixed Value [USABA]
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.LEI</b> Legal entity identifier of the financial institution
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.PstlAdr.Dept</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.PstlAdr.StreetName</b> Street Name
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Bldgld</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnld.PstlAdr.BldgNm</b> Name of the building or house
<b>WireAgentInfoArray.WireAgentRec.</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.Agt.FinInstnld.PstlAdr.Flr</b>

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WireFinInstInfo.AddrISO.BldgFloor		The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd</b> Post code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	R	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	R	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	C	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	C	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment

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		<p>CHAR Charges</p> <p>CISH CashIncome</p> <p>COMM Commission</p> <p>CPAC ClearingParticipantSettlementAccount</p> <p>LLSV LimitedLiquiditySavingsAccount</p> <p>LOAN Loan</p> <p>MGLD MarginalLending</p> <p>MOMA MoneyMarket</p> <p>NREX NonResidentExternal</p> <p>ODFT Overdraft</p> <p>ONDP OverNightDeposit</p> <p>OTHR OtherAccount</p> <p>SACC Settlement</p> <p>SLRY Salary</p> <p>SVGS Savings</p> <p>TAXE Tax</p> <p>TRAN TransactingAccount</p> <p>TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	<b>No mapping</b>
Fixed Value [PrevInstrAgent]		
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the	R	<b>No mapping</b>

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entity as related to a wire		
<b>Fixed Value [2]</b>		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  <b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.LEI</b> Legal entity identifier of the financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.Name</b> Name by which an agent is know and which is usually used to identify that agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.StreetName</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	<b>CdtrfTxInf.PrvsInstgAgt2.Agt.FinInstnld.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmld	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.PstCd</b> Post Code
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	R	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	R	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.Ctry</b> Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine	O	<b>CdtrfTxInf.PrvsInstgAgt2.FinInstnld.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

## Wire Migration to ISO 20022 Gap Analysis Impact Report

[0..∞]		
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Dept	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	CdtrfTxInf.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Room Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdtrfTxInf.PrvsInstgAgt3.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>



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WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	0	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form

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No mapping	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
No mapping	R	<b>CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that instructs the next party in the chain to carry out the set of instructions  Fixed Value [USABA]
<b>SndrFinInstRtId</b>	R	<b>CdtrfTxInf.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
No mapping	R	<b>CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that is instructed by the previous party in the chain to carry out the set of instructions  Fixed Value [USABA]
<b>RecvFinInstRtId</b>	R	<b>CdtrfTxInf.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>WireAgentInfoArray.WireAgentRec. WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent  Fixed Value [USABA]
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</b>		<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Dept</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name
<b>WireAgentInfoArray.WireAgentRec.</b>	O	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb</b>

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WireFinInstInfo.AddrISO.BldgId		Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	<b>CdtrfTxInf.IntrmyAgt1.FinInstnId.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	0	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer	0	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification

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WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a	R	<b>No mapping</b>

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wire transaction		
<b>Fixed Value [IntmdAgent]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire	R	<b>No mapping</b>
<b>Fixed Value [2]</b>		
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>No mapping</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent  Fixed Value [USABA]
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Dept</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.StreetName</b> Street Name
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmld</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Room</b> Building room number
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.PstCd</b>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm</b> Town Name
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>WireAgentInfoArray.WireAgentRec.</b>	O	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.Ctry</b>

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<b>WireFinInstInfo.AddrISO.CntryType</b>		Nation with its own government
<b>WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]</b>  10/30/2023 - Added mapping	0	<b>CdtrfTxInf.IntrmyAgt2.FinInstnId.PstlAdr.AddrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.IntrmyAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax

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		<p>TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireAgentInfoArray.WireAgentRec. WireAgentType Identifies the different entities as related to a wire transaction	R	No mapping
WireAgentInfoArray.WireAgentRec. WireAgentSeq The sequence number that further defines the entity as related to a wire	R	No mapping
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<p><b>CdtrfTxInf.IntrmyAgt3.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority</p>
No mapping	O	<p><b>CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent</p> <p>Fixed Value [USABA]</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	<p><b>CdtrfTxInf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	<p><b>CdtrfTxInf.IntrmyAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution</p>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName		<p><b>CdtrfTxInf.IntrmyAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that</p>

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		agent
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Room</b> Building room number
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.CntryType	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]  10/30/2023 - Added mapping	0	<b>CdtrfTxInf.IntrmyAgt3.FinInstnId.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier



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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctTypeDesc</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b>

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		Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
DrFinInstInfo.InstBIC	O	<b>CdTrfTxInf.Dbtr.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.
DrFinInstInfo.FinInstRtldType  11/4/2024 – Added mapping	O	<b>CdTrfTxInf.Dbtr.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
DrFinInstInfo.InstRtld	O	<b>CdTrfTxInf.Dbtr.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
DrFinInstInfo.InstLegalEntityId	O	<b>CdTrfTxInf.Dbtr.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
DrFinInstInfo.FinInstName		<b>CdTrfTxInf.Dbtr.FinInstnId.Nm</b> Name of financial institution
DrFinInstInfo.AddrISO.Dept	O	<b>CdtrfTxInf.Dbtr.FinInstnId.PstIAdr.Dept</b>
DrFinInstInfo.AddrISO.SubDept	O	<b>CdtrfTxInf.Dbtr.FinInstnId.PstIAdr.SubDept</b>

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		Identification of a sub-division or a large organization or building
DrFinInstInfo.AddrISO.Street1	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.StrtNm</b> Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
DrFinInstInfo.AddrISO.BldgId	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
DrFinInstInfo.AddrISO.BldgName	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.BldgNm</b> Name of the building or house
DrFinInstInfo.AddrISO.BldgFloor	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.Flir</b> The floor or story within a building
DrFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.PstBx</b> Post office box
DrFinInstInfo.AddrISO.BldgRmId	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.Room</b> Office room
DrFinInstInfo.AddrISO.PostalCode	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.PstCd</b> Country sub division such as state, region
DrFinInstInfo.AddrISO.City	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.TwnNm</b> Town Name
DrFinInstInfo.AddrISO.SubDivName	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.TwnLctnNm</b> Specific location name within the town
DrFinInstInfo.AddrISO.County	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
DrFinInstInfo.AddrISO.StateProv	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
DrFinInstInfo.AddrISO.CntryType	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
DrFinInstInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..∞]	0	<b>CdTrfTxInf.Dbtr.FinInstId.PstlAdr.AddrLine [0..7]</b> Free format address line
<b>10/30/2023</b> - Added mapping		
DrFinInstAcctInfo.IBAN	0	<b>CdTrfTxInf.DbtrAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
DrFinInstAcctInfo.AcctId	0	<b>CdTrfTxInf.DbtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
DrFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvIdCode = UPIC	0	<b>CdTrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b>

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		Choice between <Cd> and <Prtry>
<b>DrFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.DbtrAcct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
<b>DrFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.DbtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>DrFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.DbtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>DrFinInstAcctInfo.AcctTypeDesc</b>	0	<b>CdtrfTxInf.DbtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>DrFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.DbtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
<b>DrFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.DbtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>No mapping</b>	0	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form

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No mapping	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. EntityName	R	<b>No mapping</b>
Fixed Value [DrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.
No mapping	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtld	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstLegalEntityId	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.Nm</b> Name of financial institution
WireAgentInfoArray.WireAgentRec. WireFinInstInfo .AddrISO.Dept	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Dept</b>
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDept	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.Street1	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.StrtNm</b> Street Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgId	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgName	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgFloor	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostOffBoxId	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstBx</b> Post office box
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.BldgRmId	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.Room</b> Office room
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.PostalCode	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.City	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnNm</b> Town Name
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.SubDivName	O	<b>CdtrfTxInf.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.County	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.AddrISO.StateProv	O	<b>CdTrfTxInf.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>NREX NonResidentExternal  ODFT Overdraft  ONDP OverNightDeposit  OTHR OtherAccount  SACC Settlement  SLRY Salary  SVGS Savings  TAXE Tax  TRAN TransactingAccount  TRAS CashTrading</p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
WireAgentInfoArray.WireAgentRec. WireFinInstAcctInfo.AcctName	O	<b>CdtrfTxInf.DbtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdtrfTxInf.DbtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held
No mapping	O	<b>CdtrfTxInf.DbtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
WireAgentInfoArray.WireAgentRec. EntityName	R	
Fixed Value [CrAgent]		
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstBIC	O	<b>CdTrfTxInf.CdtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.
No mapping	O	<b>CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
WireAgentInfoArray.WireAgentRec. WireFinInstInfo.InstRtId	O	<b>CdTrfTxInf.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
WireAgentInfoArray.WireAgentRec.	O	<b>CdTrfTxInf.CdtrAgt.FinInstnId.LEI</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

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



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<b>WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		Name of the identification scheme <b>Enumeration</b> AIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.AcctIdIssuer</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.AcctTypeDesc</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireAgentInfoArray.WireAgentRec.</b> <b>WireFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdTrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
No mapping	O	<p><b>CdTrfTxInf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
CrFinInstInfo.InstBIC	O	<p><b>CdTrfTxInf.Cdtr.FinInstId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.</p>
CrFinInstInfo.FinInstRtldType  11/4/2024 – Added mapping	O	<p><b>CdTrfTxInf.Cdtr.FinInstId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p><b>Enumeration</b>  ATBLZ AustrianBankleitzahl  AUBSB AustralianBankStateBranchCodeBSB  CACPA CanadianPaymentsAssociationPaymentRoutingNumber  CHBCC SwissFinancialInstitutionIdentificationShort  CHSIC SwissFinancialInstitutionIdentificationLong  CNAPS CNAPSIdentifier  DEBLZ GermanBankleitzahl  ESNCC SpanishDomesticInterbankingCode  GBDSC UKDomesticSortCode  GRBIC HellenicBankIdentificationCode  HKNCC HongKongBankCode  IENCC IrishNationalClearingCode  INFSC IndianFinancialSystemCode  ITNCC ItalianDomesticIdentificationCode  JPZGN JapanZenginClearingCode  NZNCC NewZealandNationalClearingCode  PLKNR PolishNationalClearingCode  PTNCC PortugueseNationalClearingCode  RUCBC RussianCentralBankIdentificationCode  SESBA SwedenBankgiroClearingCode  SGIBG IBGSortCode  THCBC ThaiCentralBankIdentificationCode  TWNCC FinancialInstitutionCode  USABA UnitedStatesRoutingNumberFedwireNACHA  USPID CHIPSParticipantIdentifier  ZANCC SouthAfricanNationalClearingCode</p> <p>Default Value = USABA</p>
CrFinInstInfo.InstRtld	O	<p><b>CdTrfTxInf.Cdtr.FinInstId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
CrFinInstInfo.InstLegalEntityId	O	<p><b>CdTrfTxInf.Cdtr.FinInstId.LEI</b> Legal entity identifier of the financial institution.</p>

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CrFinInstInfo.FinInstName	0	<b>CdtrfTxInf.Cdtr.Nm</b> Party to which an amount of money is due  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
CrFinInstInfo.AddrISO.Dept	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Dept</b>
CrFinInstInfo.AddrISO.SubDept	0	<b>CdtrfTxInf.Cdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
CrFinInstInfo.AddrISO.Street1	0	<b>CdtrfTxInf.Cdtr.PstlAdr.StreetName</b> Street Name
CrFinInstInfo.AddrISO.BldgId	0	<b>CdtrfTxInf.Cdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
CrFinInstInfo.AddrISO.BldgName	0	<b>CdtrfTxInf.Cdtr.PstlAdr.BldgNm</b> Name of the building or house
CrFinInstInfo.AddrISO.BldgFloor	0	<b>CdtrfTxInf.Cdtr.PstlAdr.FlR</b> The floor or story withing a building
CrFinInstInfo.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.Cdtr.PstlAdr.PstBx</b> Numbered box in a post office
CrFinInstInfo.AddrISO.BldgRmId	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Room</b> Building room number
CrFinInstInfo.AddrISO.PostalCode	0	<b>CdtrfTxInf.Cdtr.PstlAdr.PstCd</b>
CrFinInstInfo.AddrISO.City	0	<b>CdtrfTxInf.Cdtr.PstlAdr.TwnNm</b> Town Name
CrFinInstInfo.AddrISO.SubDivName	0	<b>CdtrfTxInf.Cdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
CrFinInstInfo.AddrISO.County	0	<b>CdtrfTxInf.Cdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
CrFinInstInfo.AddrISO.StateProv	0	<b>CdtrfTxInf.Cdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
CrFinInstInfo.AddrISO.CntryType	0	<b>CdtrfTxInf.Cdtr.PstlAdr.Ctry</b> Nation with its own government
CrFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]  10/30/2023 - Added mapping	0	<b>CdTrfTxInf.Cdtr.FinInstnId.PstlAdr.AdRLine [0..7]</b> Free format address line
CrFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.CdtrAcct.Id.IBAN</b> Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
CrFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
CrFinInstAcctInfo.AcctIdCat	0	<b>CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Cd</b> The category as related to an account Name of the identification scheme

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<p>identifier</p> <p><b>Enumeration</b></p> <p>IssuerNumId = AIIN</p> <p>BankNumId = BBAN</p> <p>CHIPSId = CUID</p> <p>UnvldCode = UPIC</p>		<p><b>Enumeration</b></p> <p>AIIN = IssuerIdentificationNumber</p> <p>BBAN = BBANIdentifier</p> <p>CUID = CHIPSUniversalIdentifier</p> <p>UPIC = UPICIdentifier</p> <p><b>Business behavior</b></p> <p>Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>CrFinInstAcctInfo.AcctIdCatDesc</b></p> <p>A free form account identifier category</p>	O	<p><b>CdtrfTxInf.CdtrAcct.Id.Othr.SchmeNm.Prtry</b></p> <p>Name of the identification scheme, in a free text form</p>
<p><b>CrFinInstAcctInfo.AcctIdIssuer</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Id.Othr.Issr</b></p> <p>Entity that assigns the identification</p>
<p><b>CrFinInstAcctInfo.AcctType</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Tp.Cd</b></p> <p>Account type, in a coded form</p> <p><b>Enumeration</b></p> <p>CACC Current</p> <p>CARD CardAccount</p> <p>CASH CashPayment</p> <p>CHAR Charges</p> <p>CISH CashIncome</p> <p>COMM Commission</p> <p>CPAC ClearingParticipantSettlementAccount</p> <p>LLSV LimitedLiquiditySavingsAccount</p> <p>LOAN Loan</p> <p>MGLD MarginalLending</p> <p>MOMA MoneyMarket</p> <p>NREX NonResidentExternal</p> <p>ODFT Overdraft</p> <p>ONDP OverNightDeposit</p> <p>OTHR OtherAccount</p> <p>SACC Settlement</p> <p>SLRY Salary</p> <p>SVGS Savings</p> <p>TAXE Tax</p> <p>TRAN TransactingAccount</p> <p>TRAS CashTrading</p> <p><b>Business behavior</b></p> <p>Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>CrFinInstAcctInfo.AcctTypeDesc</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Tp.Prtry</b></p> <p>Nature or use of the account in a proprietary form</p>
<p><b>CrFinInstAcctInfo.CurrType</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Id.Ccy</b></p> <p>Identification of the currency in which the account is held</p>
<p><b>CrFinInstAcctInfo.AcctName</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Nm</b></p> <p>Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
<p><b>No mapping</b></p>	O	<p><b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Cd</b></p> <p>Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber</p> <p>EMAL = EmailAddress</p>

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		DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrId</b> The instruction identification used as for the array  <b>10/30/2023</b> – Added element	R	<b>No mapping</b>
<b>CrAgentInstrInfoArray.InstrRec. WireInstrCode</b>  <b>Enumeration</b> ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom =ELB	O	<b>CdtrfTxInf.InstrForCdtrAgt.Cd [0..2]</b> For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent  <b>Enumeration</b> CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom
<b>CrAgentInstrInfoArray.InstrRec.WireInstrInfo</b>	O	<b>CdtrfTxInf.InstrForCdtrAgt.Instrinf [0..2]</b> Further information complementing the coded instruction or instruction to the creditor’s agent that is bilaterally agreed or specific to a user community.
<b>WirePurpCode</b>	O	<b>CdtrfTxInf.Purp.Cd</b> Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, ultimate debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePurpInfo</b>	O	<b>CdtrfTxInf.Purp.Prtry</b>
<b>FreeFormRemitInfo</b>	O	<b>CdtrfTxInf.RmtInf.Ustrd</b> Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts’ receivable system.
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityType</b>  <b>Fixed Value [UltmtDrEntity]</b>  <b>3/04/2024</b> – Updated element	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Nm</b> Provides information on the underlying customer credit transfer for which cover is provided

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		<p>Ultimate party that owes an amount of money to the ultimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches</p> <p><b>Business behavior</b> Postal address is only allowed when &lt;Nm&gt; is present</p>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Dept	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Dept</b>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDept	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Street1	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.StreetName</b> Street Name
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.BldgNm</b> Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Flr</b> The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.PstBx</b> Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmid	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Room</b> Building room number
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.PstCd</b>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.City	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.TwnNm</b> Town Name
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.County	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.StateProv	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.CntryType	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.PstlAdr.Ctry</b> Nation with its own government
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstBIC	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.AnyBIC</b> Business identification code of the organization
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstLegalEntityId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntitySeqId	0	<b>No mapping</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>IdSeqId</b>		
11/6/2023 – Added element		
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution  4/10/2023 – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  4/10/2023 – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  4/10/2023 – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification  4/10/2023 – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtDbtr.CtryOfRes</b> Country in which a person resides (the place of a person’s home). In the case of a company, it is the country from which the affairs of that company are directed
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName</b>  <b>Fixed Value [DrInit]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Nm</b> Party that initiates the payment. To identify the person or entity that is initiating the payment on behalf of the Debtor to the Debtor Agent. For example, a payments factory responsible for the payments processing of a large corporation and submits the credit transfer message on behalf of that corporation. Initiating Party should be present only if different from Debtor  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireEntityInfoArray.</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.StreetName</b>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireEntityRec.AddrISO.Street1		Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.BldgNm</b> Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Flr</b> The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.PstBx</b> Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Room</b> Building room number
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.PstCd</b>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.City	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.TwnNm</b> Town Name
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.TwnLctnNm</b> Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.County	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.StateProv	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.CntryType	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.PstlAdr.Ctry</b> Nation with its own government  <b>Business behavior</b> <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstBIC	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstLegalEntityId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntitySeqId	0	<b>No mapping</b>
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntityId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.InstEntityInfoArray.InstEntityRec.InstEntityType	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
Enumeration		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST		<b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  <b>4/10/2023</b> – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification  <b>4/10/2023</b> – Added mapping
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.ResCntryType</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InitgPty.CtryOfRes</b> Country in which a person resides (the place of a person’s home). In the case of a company, it is the country from which the affairs of that company are directed
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.EntityName</b>  <b>Fixed Value [DrEntity]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.EntityName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Nm</b> Party (originator) that owes an amount of money to the ultimate creditor  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Dept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Street1</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.StreetName</b> Street Name
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Flr</b> The floor or story withing a building
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Room</b> Building room number
<b>UndrlygCustCrInfo.WireEntityInfoArray.</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.PstCd</b>

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<b>WireEntityRec.AddrISO.PostalCode</b>		
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.TwnNm</b> Town Name
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.PstlAdr.Ctry</b> Nation with its own government
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstBIC</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstLegalEntityId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId</b>	0	<b>No mapping</b>
<b>11/6/2023</b> – Added Element		
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
<b>5/30/2024</b> – Add business enumeration		
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Dbtr.CtryOfRes</b> Country in which a person resides (the place of a person’s home). In the case of a company, it is the country from which the affairs of that company are directed
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.IBAN</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdIssuer</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading

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		<b>Business behavior</b> Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctTypeDesc	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.CurrType	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctName	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping		<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.EntityName	R	<b>No mapping</b>
Fixed Value [DrAgent]		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstRtld	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.DbtrAgt.FinInstnId.Nm</b> Name of financial institution
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.Dept</b>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building

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



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<p>The category as related to an account identifier</p> <p><b>Enumeration</b>          IssuerNumId = AIIN          BankNumId = BBAN          CHIPSId = CUID          UnvIdCode = UPIC</p>		<p><b>Enumeration</b>          AIIN = IssuerIdentificationNumber          BBAN = BBANIdentifier          CUID = CHIPSUniversalIdentifier          UPIC = UPICIdentifier</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCatDesc</b>          A free form account identifier category</p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.SchmeNm.Prtry</b>          Nameof the identification scheme, in a free text form</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdIssuer</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Othr.Issr</b>          Entity that assigns the identification</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctType</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Tp.Cd</b>          Account type, in a coded form</p> <p><b>Enumeration</b>          CACC Current          CARD CardAccount          CASH CashPayment          CHAR Charges          CISH CashIncome          COMM Commission          CPAC ClearingParticipantSettlementAccount          LLSV LimitedLiquiditySavingsAccount          LOAN Loan          MGLD MarginalLending          MOMA MoneyMarket          NREX NonResidentExternal          ODFT Overdraft          ONDP OverNightDeposit          OTHR OtherAccount          SACC Settlement          SLRY Salary          SVGS Savings          TAXE Tax          TRAN TransactingAccount          TRAS CashTrading</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctTypeDesc</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Tp.Prtry</b>          Nature or use of the account in a proprietary form</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.CurrType</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Id.Ccy</b>          Identification of the currency in which the account is held</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctName</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Nm</b>          Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
<p><b>No mapping</b></p>	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Cd</b></p>

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		<p>Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b>          TELE = TelephoneNumber          EMAL = EmailAddress          DNAM = Domain Name</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction	R	<b>No mapping</b>
<b>Fixed Value [PrevInstrAgent]</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire	R	<b>No mapping</b>
<b>Fixed Value [1]</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstBIC</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system
		<b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtld</b>	O	<b>CdtrfTxInf.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Dept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm Name of the building or house
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr The floor or story withing a building
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx Numbered box in a post office
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgRmId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Room Building room number
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd Post code
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvs n Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier

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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc</b> A free form account identifier category	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress

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

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

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<b>WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc</b> A free form account identifier category		Nameof the identification scheme, in a free text form
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>

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No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [PrevInstrAgent]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  <b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtld</b>	O	<b>CdtrfTxInf.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName</b>		<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building



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<b>BldgFloor</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostOffBoxId</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgRmId</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Room</b> Building room number
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostalCode</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd</b> Post code
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.City</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDivName</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.County</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.StateProv</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.CtrySubDvs n</b> Identifies a subdivision of a country such as state, region, county
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.CntryType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3.FinInstnId.PstlAdr.AddrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>10/30/2023</b> - Added mapping		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.IBAN</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctId</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
No mapping	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another

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		specified name
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstBIC</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>No mapping</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent  <b>Fixed Value [USABA]</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtld</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Dept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgFloor</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireAgentInfoArray.</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Room</b>

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WireAgentRec.WireFinInstInfo.AddrISO.BldgRmId		Building room number
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.PstCd
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.Ctry Nation with its own government  <b>Business behavior</b> <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.  10/30/2023 - Added mapping
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray.	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Othr.Issr

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WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer		Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Tp.Cd</b> Account type, in a coded form</p> <p><b>Enumeration</b></p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	0	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>

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<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [2]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.InstBIC</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
<b>No mapping</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysld. Cd</b> Agent between the debtor's agent and the creditor's agent  Fixed Value [USABA]
<b>UndrlygCustCrInfo.WireAgentInfoArray.Wire AgentRec.WireFinInstInfo.InstRtld</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo. InstLegalEntityId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.FinInstName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo .AddrISO.Dept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Street1</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.StreetName</b> Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. Bldgld</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. BldgFloor</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostOffBoxId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Room</b> Building room number

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<b>BldgRmId</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostalCode</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.PstCd</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.City</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm</b> Town Name
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDivName</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.County</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.StateProv</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.CntryType</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.Ctry</b> Nation with its own government  <b>Business behavior</b> <CntryType> used if <Cntry> and <CntryType> exist
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2.FinInstnId.PstlAdr.AdrLine [0..7]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
<b>10/30/2023 - Added mapping</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.IBAN</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctId</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstAcctInfo.</b>	0	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification

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AcctIdIssuer		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Tp.Cd</b> Account type, in a coded form</p> <p><b>Enumeration</b></p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
No mapping	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
No mapping	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
UndrlygCustCrInfo.WireAgentInfoArray.	R	<b>No mapping</b>



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<b>WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction  <b>Fixed Value [IntmdAgent]</b>		
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	No mapping
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstBIC</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority
No mapping	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent  Fixed Value [USABA]
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstRtld</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.InstLegalEntityId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName</b>		<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Dept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.SubDept</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.Street1</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name  <b>Business behavior</b> Could require a concatenation of <StreetAddr1> and <StreetAddr2>
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgName</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgFloor</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireAgentInfoArray.WireAgentRec.WireFinInstInfo.AddrISO.BldgRmld</b>	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Room</b> Building room number

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. PostalCode	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.PstCd
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO.City	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm Town Name
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. SubDivName	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. County	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.Ctry Nation with its own government  <b>Business behavior</b> <CntryType> used if <Cntry> and <CntryType> exist
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3.FinInstnId.PstlAdr.AdrLine [0..7] Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.IBAN Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	0	CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Othr.Issr Entity that assigns the identification

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<p><b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType</b></p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc</b></p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType</b></p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName</b></p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
<p><b>No mapping</b></p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>No mapping</b></p>		<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
<p><b>UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireAgentType</b> Identifies the different entities as related to a wire transaction</p> <p><b>Fixed Value [CrAgent]</b></p>	R	<p><b>No mapping</b></p>

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

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UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. StateProv	0	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. CntryType	0	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.FinInstnId.PstlAdr.AddrLine [0..7] Free format address line
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.BrCode  UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstInfo.BrCode	0	CdTrfTxinf.UndrlygCstmrCdtTrf.CdtrAgt.BrncHId.Id Identifies a specific branch of a financial institution
3/04/2024 – Update mapping		
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.IBAN	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.IBAN Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctId	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.Id Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.SchmeNm.Cd Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdCatDesc A free form account identifier category	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry Name of the identification scheme, in a free text form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctIdIssuer	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Id.Othr.Issr Entity that assigns the identification
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctType	0	CdTrfTxinf.UndrlygCstmrCdtTrfo.CdtrAgtAcct.Tp.Cd Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges

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		<p>CISH CashIncome          COMM Commission          CPAC ClearingParticipantSettlementAccount          LLSV LimitedLiquiditySavingsAccount          LOAN Loan          MGLD MarginalLending          MOMA MoneyMarket          NREX NonResidentExternal          ODFT Overdraft          ONDP OverNightDeposit          OTHR OtherAccount          SACC Settlement          SLRY Salary          SVGS Savings          TAXE Tax          TRAN TransactingAccount          TRAS CashTrading</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo. AcctTypeDesc	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.CurrType	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held
UndrlygCustCrInfo.WireAgentInfoArray. WireAgentRec.WireFinInstAcctInfo.AcctName	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	R	<b>No mapping</b>
Fixed Value [CrEntity]		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.EntityName	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.Nm</b> Party to which an amount of money is due  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal

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		address is only allowed when <Nm> is present
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Dept	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Dept</b>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDept	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.Street1	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.StreetName</b> Street Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.BldgNm</b> Name of the building or house
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgFloor	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Flr</b> The floor or story withing a building
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostOffBoxId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.PstBx</b> Numbered box in a post office
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.BldgRmId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Room</b> Building room number
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.PostalCode	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.PstCd</b>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.City	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.TwnNm</b> Town Name
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.SubDivName	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.County	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.StateProv	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO.CntryType	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.Cdtr.PstlAdr.Ctry</b> Nation with its own government
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	<b>CdtrfTxInf.Cdtr.PstlAdr.AdrLine [0..3]</b> Address line
10/30/2023 - Added mapping		
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.IBAN	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctId	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier

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BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC		UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdCatDesc</b> A free form account identifier category	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctIdIssuer</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo. AcctTypeDesc</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.CurrType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
<b>UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.WireFinInstAcctInfo.AcctName</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress



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		DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.EntityName</b>  <b>Fixed Value [UltmtCrEntity]</b>	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.EntityName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Nm</b> Ultimate party to which an amount of money is due. To identify the person or entity on whose behalf the <i>Creditor</i> is receiving the payment. For example, a corporate branch that receives payments through its head office.  <b>Business behavior</b> Postal address is only allowed when <Nm> is present
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Dept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Dept</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDept</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.Street1</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.StreetName</b> Street Name
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.BldgNm</b> Name of the building or house
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Flr</b> The floor or story withing a building
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.PstBx</b> Numbered box in a post office
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Room</b> Building room number
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.PstCd</b>
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.City</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.TwnNm</b> Town Name
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.County</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.StateProv</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>UndrlygCustCrInfo.WireEntityInfoArray.WireEntityRec.AddrISO.CntryType</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.PstlAdr.Ctry</b> Nation with its own government

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCity	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.BirthCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.PersonIdInfo.IdArray.IdRec. IdSeqId  11/6/2023 – Added element	O	No mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]  <b>Business behavior</b> Choice between <Cd> and <Prtry>  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireEntityInfoArray. WireEntityRec.ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.UltmtCdtr.CtryOfRes Country in which a person resides (the place of a person’s home). In the case of a company, it is the country from which the affairs of that company are directed
WirePmtTypeInfo.CrAgentInstrInfoArray. InstrRec.WireInstrId The instruction identification used as for the array  10/30/2023 – Added element	R	No mapping
UndrlygCustCrInfo.CrAgentInstrInfoArray. InstrRec.WireInstrCode	O	CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForCdtrAgt.Cd [0..2] For further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>Enumeration</b> ChkPmt = CHQB HoldPmt = HOLD PhoneBenf = PHOB Telecom =ELB		<b>Enumeration</b> CHQB = Pay creditor by Cheque HOLD = Hold cash for creditor PHOB = Phone Beneficiary TELB = Telecom
<b>UndrlygCustCrInfo.CrAgentInstrInfoArray. InstrRec.WireInstrInfo</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForCdtAgnt.InstrInf [0..2]</b> Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
<b>UndrlygCustCrInfo.NxtAgentInstrInfoArray. InstrRec.WireInstrId</b> The instruction identification used as for the array  05/30/2024 – Added element	R	<b>No mapping</b>
<b>UndrlygCustCrInfo.NxtAgentInstrInfoArray. InstrRec.WireInstrInfo</b>  10/30/2023 – Added element	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InstrForNxtAgnt.InstrInf [0..6]</b> Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.
<b>UndrlygCustCrInfo.WireRemitInfo. FreeFormRemitInfo</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Ustrd</b> Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocRecId</b>  6/25/2024 – Added element	O	<b>No mapping</b>
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocType</b> The type of remittance document as defined by ISO 20022 enumeration	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Cd [0..∞]</b> Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.  <b>Enumeration</b> MSIN CNFA DNFA CINV CREN DEBN HIRI SBIN CMCN SOAC DISP BOLD VCHR AROI TSUT PUOR
<b>UndrlygCustCrInfo.WireRemitInfo.</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Prtry</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>RemitStructureArray.RemitStructureRec. RemitDocArray.RemitDocRec.RemitDocDesc</b> A free form description for the remittance document		<b>[0..∞]</b> Document Proprietary
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocIssr</b> The issuer of the remittance document	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Tp.Issr [0..∞]</b> Issuer
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.Nb [0..∞]</b> Number
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.RltdDt [0..∞]</b> Related date
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineType</b> The type of line of a remittance document as defined by ISO external document line type code  12/12/2023 – Updated mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp. CdOrPrtry.Cd [0..∞] [0..∞]</b> Document line type <b>Enumeraion</b> ADPI AISB ASNB CTNB DBSP EANN EINB GSNB HIBC ISBN LTNB MDNB PRNB PTCB SKNB STNB TONB UPCC UPNB
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineDesc</b> Free form description  12/12/2023 – Updated mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp. CdOrPrtry.Prtry [0..∞] [0..∞]</b> Document line proprietary
<b>UndrlygCustCrInfo.WireRemitInfo.</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Tp.Issr</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocIssr</p> <p>12/12/2023 – Updated mapping</p>		<p>[0..∞] [0..∞] Issuer</p>
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocId</p> <p>12/12/2023 – Updated mapping</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.Nb [0..∞] [0..∞] Number</p>
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocDt</p> <p>12/12/2023 – Updated mapping</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Id.RltdDt [0..∞] [0..∞] Related Date</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocArray. RemitDocRec.RemitDocDesc</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitLineDesc</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Desc [0..∞] Description</p>
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DocAmtId</p> <p>6/25/2024 – Added element</p>	0	<p>No mapping</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Amt.DuePybl Amt [0..∞] Due payable amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec. DocAmtRec. PayableDueAmt</p> <p>1/17/2023 – Path updated</p>		
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec. DocAmtRec. PayableCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DuePyblAmt@Ccy [0..∞] Currency of Due payable amount</p>
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId</p> <p>1/18/2024 – Element added</p>	0	<p>No mapping</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</p> <p>Discount amount type <b>Enumeration</b> Promotional = APDS Standing = STDS Terms = TMDS</p> <p>1/17/2023 – Path updated</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code <b>Enumeration</b> APDS STDS TMDS</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</del></p> <p>UndrlygCustCrInfo.WireRemitInfo.</p>	0	<p>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary</p>

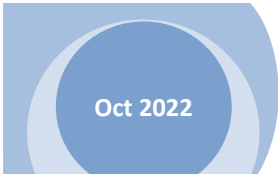
## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</p> <p>1/17/2023 – Path updated</p>		
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</p> <p>1/17/2023 – Path updated</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Amt [0..∞] [0..∞]</del> Discount Amount</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt. DscntApldAmt.Amt@Ccy [0..∞] [0..∞]</del> Currency of Discount Amount</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.CrNoteAmt</p> <p>1/17/2023 – Path updated</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNote Amt [0..∞]</del> Credit Note amount</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray.</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNote Amt@Ccy [0..∞]</del> Currency of Credit Note amount</p>



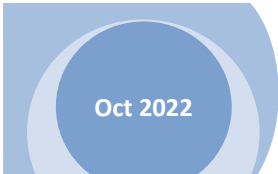
## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. CrNoteCurrType</p> <p>1/17/2023 – Path updated</p>		
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId</p> <p>1/18/2024 – Element added</p>	0	<p>No mapping</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</p> <p>Tax amount type <b>Enumeration</b> City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT</p> <p>1/17/2023 – Path updated</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Tp.Cd [0..∞] [0..∞]</del> Tax amount type code <b>Enumeration</b> CITY CNTY LOCL PROV STAT</p> <p>2/26/2024 – Update enumeration from CNTRY to CNTY</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</p> <p>1/17/2023 – Path updated</p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Tp.Prtry [0..∞] [0..∞]</del> Tax amount proprietary</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt</del></p>	0	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt. Amt [0..∞] [0..∞]</del> Tax Amount</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt</p> <p>1/17/2023 – Path updated</p>		
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p><a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Amt@Ccy [0..∞] [0..∞]</a> Currency of Tax Amount</p>
<p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId</p> <p>1/18/2024 – Element Added</p>	0	<p>No mapping</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</p> <p>1/17/2023 – Path updated</p>	0	<p><a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞]</a> Document adjustment amount</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurtype</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.</p>	0	<p><a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞]</a> Currency of Document adjustment amount</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>AdjAmtArray.AdjAmtRec.AdjCurrType</p> <p>1/17/2023 – Path updated</p>		
<p><del>UndrlygCustCrInfo.WireRemitInfo.</del> <del>RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>AdjAmtArray.AdjAmtRec.DrCr</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</p> <p>Enumeration Dr = DBIT Cr = CRDT</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.</del> <del>AdjstmntAmtAndRsn.CdtDbtInd [0..∞] [0..∞]</del></p> <p>Credit or debit indicator <b>Enumeration</b> CRDT DBIT</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo.</del> <del>RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>AdjAmtArray.AdjAmtRec.AdjRsnDesc</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.</del> <del>AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞]</del></p> <p>Adjustment amount reason</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo.</del> <del>RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>AdjAmtArray.AdjAmtRec.AdjRsnRmk</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</p> <p>1/17/2023 – Path updated</p>	<p>0</p>	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.</del> <del>AdjstmntAmtAndRsn.AddtlInf [0..∞] [0..∞]</del></p> <p>Adjustment amount additional information</p>
<p><del>UndrlygCustCrInfo.WireRemitInfo.RemitStruc</del> <del>tureArray.RemitStructureRec.DocAmtRec.</del> <del>RemitAmt</del></p> <p>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray.</p>	<p>0</p>	<p><del>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.</del> <del>RmtdAmt [0..∞]</del></p> <p>Remitted Amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.RemitAmt		
1/23/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocInf.LineDtIs.Amt. RmtdAmt@Ccy [0..∞] Currency of Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. RemitCurrType		
1/23/2023 – Path updated		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DocAmtId	0	No mapping
6/25/2024 – Added element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt [0..∞] Due payable amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DuePyblAmt@Ccy</a> [0..∞] Currency of Due payable amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId	0	No mapping
1/18/2024 – Element added		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp. Cd [0..∞] [0..∞] Discount amount code Enumeration APDS STDS TMDS
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp. Prtry [0..∞] [0..∞] Discount amount proprietary

## Wire Migration to ISO 20022 Gap Analysis Impact Report

DsctAmtArray.DsctAmtRec.DsctAmtDesc		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt [0..∞] [0..∞] Discount Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.DscntApldAmt.Amt @Ccy</a> [0..∞] [0..∞] Currency of Discount Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId  1/18/2024 – Element Added	0	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Amt @Ccy [0..∞] [0..∞] Currency of Document adjustment amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr  Enumeration Dr = DBIT Cr = CRDT	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.CdtDbtInd [0..∞] [0..∞]  Credit or debit indicator <b>Enumeration</b> CRDT DBIT
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt. AdjstmntAmtAndRsn.AddtlInf [0..∞] [0..∞] Adjustment amount additional information
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.RmtdAmt [0..∞] Remitted Amount

## Wire Migration to ISO 20022 Gap Analysis Impact Report

UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.RfrdDocAmt.RmtdAmt @Ccy [0..∞] Currency of Remitted Amount
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefType  <b>Enumeration</b> RemitAdviceMsg = RADM PurchOrder = PUOR RelPmtInstr = RPIN FornExchRef = FXDR DispatchAdvice = DISP StructureCommRef = SCOR	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Cd [0..∞] Credit reference code <b>Enumeration</b> RADM = RemittanceAdviceMessage RPIN = RelatedPaymentInstruction FXDR = ForeignExchangeDealReference DISP = DispatchAdvice PUOR = PurchaseOrder SCOR = StructuredCommunicationReference
1/25/2024 – Updated enumeration		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefDesc	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Prtry [0..∞] Credit reference proprietary
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefIssr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Tp.Issr [0..∞] Credit reference Issuer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.CrRefRec.CrRefId	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.CdtrRefInf.Ref [0..∞] Reference
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType  Fixed value [Invr]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Nm Identificatio of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Dept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.SubDept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.StrNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.BldgNb

## Wire Migration to ISO 20022 Gap Analysis Impact Report

AddrISO.BldgId		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.BldgNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Flr
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.PstBx
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Room
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.PstCd
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.TwnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.TwnLctnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.DstrctNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.PstlAdr.Ctry
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.AnyBIC Invoicer business identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntityId	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.LEI Invoicer legal identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec.	○	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><b>InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b></p> <p>11/6/2023 – Added Element</p>		
<p><b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityId</b></p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.Id [0..∞]</b> Invoicer other identifier</p>
<p><b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b></p> <p><b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID</p> <p>5/30/2024 – Add business enumeration</p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Cd [0..∞]</b> Invoicer other scheme name code <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID</p>
<p><b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b> Free form description of the identification</p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.SchmeNm.Prt ry [0..∞]</b> Invoicer other scheme proprietary</p>
<p><b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</b></p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.OrgId.Othr.Issr [0..∞]</b> Invoicer issuer</p>
<p><b>UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec.PersonIdInfo.BirthDt</b></p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf..RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth. BirthDt</b> Date on which a person is born</p> <p>4/10/2023 – Added mapping</p>
<p><b>UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray. InvRec. WireEntityRec.</b></p>	0	<p><b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.P rvcOfBirth</b> Province where a person was born</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

PersonIdInfo.BirthStateProv		4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCity	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCntryType	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	○	No mapping  11/6/2023 – Added element
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Id [0..2] Invoicer other identifier  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Invoicer other scheme name code 4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] Invoicer other scheme proprietary  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Issr [0..2] Invoicer issuer  4/10/2023 – Added mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Res Invoicer country of residence
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.TitlePrefix	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.NmPrfx Name Prefix
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.Name	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Nm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.PhoneNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.PhneNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.MobNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.MobNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.FaxNum	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.FaxNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.EmailAddr	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.EmailAdr
No mapping	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Othr.ChanITp Method used to contact the financial institution's contact for the specific tax region.
No mapping		CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcr.CtctDtls.Othr.Id Identification
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType  Fixed value [Invcee]	R	No mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Nm Identificatio of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
UndrlygCustCrInfo.WireRemitInfo.	O	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Dept

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.SubDept
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.StrNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.BldgNb
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.BldgNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Flr
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.PstBx
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Room
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.PstCd
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.TwnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.TwnLctnNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.DstrctNm
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.CtrySubDvsn
UndrlygCustCrInfo.WireRemitInfo.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.PstlAdr.Ctry

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RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.AnyBIC Invoicer business identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntityId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.LEI Invoicer legal identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added Element		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Id [0..∞] Invoicer other identifier
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.C d [0..∞] Invoicer other scheme name code <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.P rtry [0..∞] Invoicer other scheme proprietary
Free form description of the identification		
UndrlygCustCrInfo.WireRemitInfo.	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.OrgId.Othr.Issr [0..∞]

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RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr		Invoicer issuer
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec.PersonIdInfo.BirthDt	○	CdtrfTxInf.UndrlygCstmrCdtTrf..RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.BirthDt Date on which a person is born  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthStateProv	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province where a person was born  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCity	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City where a person was born  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.BirthCntryType	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country where a person was born. ISO 3166 Alpha-2 code  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. InvInfoArray.InvRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	○	No mapping  11/6/2023 – Added element
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Id [0..2] Invoicer other identifier  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  Enumeration DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN	○	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Invoicer other scheme name code 4/10/2023 – Added mapping

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TaxId = TXID SSN = SOSE CustId = CUST		
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] Invoicer other scheme proprietary  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray.RemitStructureRec.InvInfoArray.InvRec. WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Issr [0..2] Invoicer issuer  4/10/2023 – Added mapping
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtryOfRes Invoicer country of residence
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.TitlePrefix	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.NmPrfx Name Prefix
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.Name	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.Nm
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.PhoneNum	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.PhneNb
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.MobNum	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.MobNb
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.FaxNum	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.FaxNb
UndrlygCustCrInfo.WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ContactInfo.EmailAddr	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.EmailAdr
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.Othr.ChanlTp Method used to contact the financial institution's contact for the specific tax

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		region.
No mapping	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.Invcee.CtcDtls.Othr.Id</b> Method used to contact the financial institution's contact for the specific tax region.
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added Element	O	<b>No mapping</b>
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [CrEntity]	R	<b>No mapping</b>
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.TaxId</b> Provides remittance information about a payment make for tax related purposes Tax identification number of the creditor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Cdtr.TaxTp</b> Type of tax payer
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added Element	O	<b>No mapping</b>
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [DrEntity]	R	<b>No mapping</b>
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.TaxId</b> Identifies the party on the debit side of the transaction to which the tax applies Tax identification number of the debtor
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray.	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party

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<b>TaxEntityRec.RegstId</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.TaxTp</b> Type of tax payer
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Titl</b> Details of the authorized tax paying party
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Nm</b> Details of the authorized tax paying party
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId</b>	O	<b>No mapping</b>
<b>6/25/2024 – Added element</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType</b>	R	<b>No mapping</b>
<b>Fixed value [UltmtDrEntity]</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxId</b> Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Tax identification number of the ultimate debtor
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxTp</b> Type of tax payer
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Titl</b> Details of the authorized tax paying party
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray.</b>	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Nm</b> Details of the authorized tax paying party



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<b>TaxEntityRec.TaxPayerAuthName</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecipZone</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.AdmstnZone</b> Territorial part of a country to which the tax payment is related
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRefId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.RefNb</b> Tax reference information that is specific to a taxing agency
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtMthd</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Mtd</b> Method used to indicate the underlying business or how the tax is paid
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxBaseAmt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt</b> Total amount of money on which the tax is based
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec. TaxBaseCurrType</b>	0	<a href="#"><u>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxBlBaseAmt@Ccy</u></a> Currency Total amount of money on which the tax is based
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxAmt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxAmt</b> Total amount of money as a result of the calculation of the tax
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec. TaxAmtCurrType</b>	0	<a href="#"><u>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.TtlTaxAmt@Ccy</u></a> Currency of the Total amount of money as a result of the calculation of the tax
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtDueDt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Dt</b> Date by which tax is due
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRptSeqId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.SeqNb</b> sequence number of the tax report
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.RemitStructureRec. TaxRefRec.TaxRecArray.TaxRecInfo.TaxRecId</b>	0	<b>No mapping</b>
<b>10/30/2023 – Added element</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecType</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Tp [0..∞]</b> Type of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCat</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Ctgy [0..∞]</b> Category of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCatDesc</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.CtgyDtIs [0..∞]</b> Category description of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray.</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.DbtrSts [0..∞]</b> Debtor status of tax recording

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<b>TaxRecInfo.TaxDrStat</b>		
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCertifId</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.CertId [0..∞]</b> Certificate Id of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxTmpltd</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.FrmsCd [0..∞]</b> Certificate Id of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxRecYr</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Yr [0..∞]</b> Year of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxPmtPeriod</b>  <b>Enumeration</b> Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2  <b>1/31/2023</b> – Enumeration was updated	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.Tp [0..∞]</b> Type of tax recording <b>Enumeration</b> MM01-MM12 QTR1-QTR4 HLF1 HLF2
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxStartDt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.FrDt [0..∞]</b> range of time of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxEndDt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.ToDt [0..∞]</b> range of time of tax recording
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRate</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Rate [0..∞]</b> Tax amount rate used to calculate the tax
<b>UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxblBaseAmt [0..∞]</b>

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RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseAmt		Taxable base amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseCurrType	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxBlBaseAmt@Ccy [0..∞]</a> Cvurrency of Taxable base amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmt	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt[0..∞]</a> Total amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmtCurrType	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt@Ccy[0..∞]</a> Currency of Total amount used to calculate the tax
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxRecYr	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Yr [0..∞] [0..∞]</a> Details of tax record period
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxPmtPeriod  <b>Enumeration</b> Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2  <b>1/31/2023</b> – Enumeration was updated	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Tp [0..∞] [0..∞]</a> Details of tax record period <b>Enumeration</b> MM01-MM12 QTR1-QTR4 HLF1 HLF2
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxStartDt	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Fr ToDt.FrDt [0..∞] [0..∞]</a> range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray.	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Fr ToDt.ToDt [0..∞] [0..∞]</a>

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RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxEndDt		range of time of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmt	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt</a> [0..∞] [0..∞] amount of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmtCurrType	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt@Ccy</a> [0..∞] [0..∞] amount of tax recording
UndrlygCustCrInfo.WireRemitInfo. RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecRmk	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.TaxRmt.Rcrd.AddtlInf</a> [0..∞] Additional information
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.Tp.CdOrPrty.Cd</a> Garnishment type code <b>Enumeration</b> GNCS GNDP GTPP
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.Tp.CdOrPrty.PrtY</a> Garnishment type proprietary
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.Tp.Issr</a> Garnishment issuer
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm</a> Garnishment administrator
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.Dept</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.SubDept</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.StrNm</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.BldgNb</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.BldgNm</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.Flr</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.PstBx</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.Room</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.PstCd</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.TwnNm</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.TwnLctnNm</a>
No mapping	0	<a href="#">CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshmtRmt.GrnshmtNm.PstlAdr.DS</a>

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	trctNm
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstIAdr.CtrySubDvsn
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.PstIAdr.Ctry
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.AnyBIC
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.LEI
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Id [0..2]
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.OrgId.Othr.Issr [0..2]
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Id [0..2]
No mapping	○ CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID

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		CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtryOfRes
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.NmPrfx Name Prefix
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.Nm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.PhneNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.MobNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.FaxNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.EmailAdr
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.Othr.ChanlTp [0..∞] Method used to contact the financial institution's contact for the specific tax region.
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Grnshee.CtctDtls.Othr.Id [0..∞] Identification
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Nm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Dept
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.SubDept
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.StrNm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.BldgNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.BldgNm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstIAAdr.Flr

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No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.PstBx
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.Room
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.PstCd
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.TwnNm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.TwnLctnNm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.DstrctNm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.CtrySubDvsn
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Pst IAdr.Ctry
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.AnyBIC
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.LEI
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. OrgId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id. PrvtId.DtAndPlcOfBirth. CityOfBirth

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No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.Id [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtryOfRes
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.NmPrfx Name Prefix
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.Nm
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.PhneNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.MobNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.FaxNb
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.EmailAdr
No mapping	0	CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrshmtRmt.GrshmtAdmstr.CtctDtls.Othr.ChanITp [0..∞] Method used to contact the financial institution's contact for the specific tax



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		region.
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.CtctDtls.</b> <b>Othr.Id [0..∞]</b> Identification
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.RefNb</b>
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.Dt</b>
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.RmtdAmt</b>
No mapping	0	<a href="#"><u>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.RmtdAmt@Ccy</u></a>
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.FmlyMdclInsrncInd</b> Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. <b>Enumeration</b> 0 1
No mapping	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.GrnshtRmt.MplyeTermtnInd</b> Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated <b>Enumeration</b> 0 1
<b>UndrlygCustCrInfo.WireRemitInfo.</b> <b>RemitStructureArray.</b> <b>RemitStructureRec.RemitRmkArray.RmkInfo.</b> <b>Rmk</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.RmtInf.Strd.AddtlRmtInf [0..3]</b>
<b>UndrlygCustCrInfo.InstrAmt</b>	0	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.InstdAmt</b>
<b>UndrlygCustCrInfo.CurrType</b>	0	<a href="#"><u>CdtrfTxInf.UndrlygCstmrCdtTrf.InstdAmt@Ccy</u></a>
7/11/2024 – Added Element		
<b>WireTrnFinInstISOAddResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWslId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	0	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	0	<b>No mapping</b>

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<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	0	No mapping
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	0	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	0	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	0	No mapping
<b>TrnRcptId</b> Transaction receipt	0	No mapping
<b>WireTmplId</b> Wire Template Identifier	0	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	0	No mapping

### Analysis Notes

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### f. Payment Status Request [pacs.028]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed pacs 028 Schema definition 028_001_03_20231221_1505</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WireTrnStatusISOAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259]
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>	R	<b>No mapping</b>
<b>RecvFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [pacs.028.001.03]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production Test
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> <a href="http://www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service">[www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</a>
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique

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		<p>identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
No mapping	R	<p><b>Rltd.Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> a. For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.</p> <p><b>Related [Rltd]</b> specifies the business application Header of the business message. Can be used when replying to a query; can also be used when canceling or amending.</p> <p><b>3/23/2023 - Add the related complex</b></p>
No mapping	R	<p><b>Rltd.To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p>
No mapping	R	<p><b>Rltd.BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p>
No mapping	R	<p><b>Rltd.MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [admi.006.001.01]</p>
No mapping	R	<p><b>Rltd.BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
No mapping	R	<p><b>Rltd.MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the related link.</p>
No mapping	R	<p><b>Rltd.MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p>

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No mapping	R	<p><b>Rltd.CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>Rltd.PssbIDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Payment Status Request (pacs.028.001.03)</b> <b>Wrapped by Document.FIToFIPmtStsReq</b></p>
WireTrnStatusInfoArray.WireTrnStatusInfo. IMAD	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.</p> <p>The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumeric characters), and a reference assigned by the sender (up to 18 characters permissible for a text element).</p> <p><b>Business behavior</b> A value created by the provider</p>
WireCrtDtTime  11/18/2024 – Added mapping	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p> <p><b>Business behavior</b> A value created by the message sender</p>
WireTrnStatusInfoArray.WireTrnStatusInfo. OrigIMAD	R	<p><b>TxInf.OrgnlGrpInf.OrgnlMsgId</b> <del>Point to point reference assigned by the original instructing party to identify the original message. This should be the IMAD {3500}</del> This should be the Message Identification of the original message to which this payment status request message relates.</p> <p><b>3/23/2023 – Update annotation</b></p>
WireTrnStatusInfoArray.WireTrnStatusInfo. OrigMsgCode	R	<p><b>TxInf.OrgnlGrpInf.OrgnlMsgNmId</b> Specifies the original message name identifier to which the message refers, for example pacs.003.001.01</p>
WireTrnStatusInfoArray.WireTrnStatusInfo. OrigWireCrtTimeDt	R	<p><b>TxInf.OrgnlGrpInf.OrgnlCreDtTm</b> Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return request relates.</p>

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<b>WireTrnStatusInfoArray.WireTrnStatusInfo. OrigWireInstrId</b>	O	<b>TxInf.OrgnlInstrId</b> Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
<b>WireTrnStatusInfoArray.WireTrnStatusInfo. OrigWireRefId</b>	O	<b>TxInf.OrgnlEndToEndId</b> Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
<b>WireTrnStatusInfoArray.WireTrnStatusInfo. OrigWireInstrTrnId</b>	O	<b>TxInf.OrgnlTxId</b> Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.  Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
<b>WireTrnStatusInfoArray.WireTrnStatusInfo. OrigWireUETR</b>	R	<b>TxInf.OrgnlUETR</b> Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace
<b>No mapping</b>	R	<b>TxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  Fixed Value [USABA]
<b>WireTrnStatusInfoArray.WireTrnStatusInfo. RecvFinInstRtId</b>	R	<b>TxInf.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Agent that instructs the next party in the chain to carry out the (set of) instruction(s). For a payment status request sent between Fedwire Funds participants, this should be the routing number of the Fedwire Funds participant that is requested to provide a payment status. For a payment status request sent to the Fedwire Funds Service, this must be the Fedwire Funds Service application routing number (i.e., 021151080).
<b>No mapping</b>	R	<b>TxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  Fixed Value [USABA]
<b>WireTrnStatusInfoArray.WireTrnStatusInfo. DestFinInstRtId</b>	R	<b>TxInf.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld</b> For a payment status request sent between Fedwire Funds participants, this should be the routing number of the Fedwire Funds participant that is requested to provide a payment status.

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		For a payment status request sent to the Fedwire Funds Service, this must be the Fedwire Funds Service application routing number (i.e., 021151080).
<b>WireSvcPrvdInfo.WireAcctId</b>	0	No mapping
11/18/2024 – WireSvcPrvdInfo was added		
<b>WireSvcPrvdInfo.WireAcctType</b>	0	No mapping
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	0	No mapping
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.WireCorrelId</b>	0	No mapping
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false	0	No mapping

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TpltOnly		
<b>WireSvcPrvdInfo.WireTpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping



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WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.Amt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat	0	No mapping

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<b>Enumeration</b> Active Expired Suspended		
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId</b>	0	No mapping
<b>WireSvcPrvdInfo.WireTpltCode</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSrcDestCode</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSrcDestDesc</b>	0	No mapping
<b>WireSvcPrvdInfo.TmpltAlwIntnetCashUsr Enumeration</b> true false	0	No mapping
<b>12/6/2024</b> – Added element		
<b>WireTrnStatusISOAddResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	0	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	0	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	0	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	0	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b>	C	No mapping

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Error Fault Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>TrnRcptId</b>	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### g. Wire Payment Return – Responder [camt.029]

<b>jXchange</b>	R / O / C	ISO 20022 <del>Fed camt 029 Schema definition 029_001_09_20220630_0109</del> Fed camt 029 Schema definition 029_001_09_20230531_2036 Fed head 001 Schema definition 001_03_20220630_0026  6/15/2023 – Close Reason was change to an unbounded array
<b>FedWireRetRsISOREply</b>		Business Application Header (head.001) Wrapped by AppHdr
<b>OrigFinInstRtId</b>	R	Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld

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8/10/2023 – Remove mapping; use JHA assigned rt num		For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259]
<b>OrignFinInstRtId</b>	R	<b>No mapping</b>
<del>MsgRqHdr.jXchangeHdr.InstRtId</del> <b>FedLineHdr.LtermId</b>  <b>Behavior</b> Requires a lookup from the <LtermId> to DLW settings  8/10/2023 – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>OMAD</b>  12/21/2023 – Added mapping	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [camt.029.001.09]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>BizPrctgDt</b> Processing date and time indicated by the sender for the receiver of the

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		<p>business message. This date may be different from the date and time provided in the CreationDate</p> <p>Usage: Market practice or bilateral agreement should specify how this element should be used.</p> <p>For drawdown response (pain.014) and return request response (camt.029) messages sent by the Fedwire Funds Service to inform of a rejection for business validation error reasons, it will provide the funds-transfer business day when the message was rejected.</p> <p><b>3/23/2023 – Added</b></p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Payment Status Report (camt.029.001.09)</b> <b>Wrapped by Document.RsltnOfInvstgtn</b></p>
IMAD	R	<p><b>Assgnmt.Id</b> Uniquely identifies the case assignment.</p> <p><b>Business Behavior</b> For a return request response sent by a Fedwire Funds participant, this must be an Input Message Accountability Data (IMAD).</p> <p>For a return request response sent by the Fedwire Funds Service in response to a return request that has failed the Fedwire Funds Service business validation requirements, this is the Fedwire Funds Service application reference.</p> <p><b>3/23/2023 – Update the business behavior</b></p>
No mapping	R	<p><b>Assgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party who assigns the case [sender of the message] Identification of a clearing system, in a coded form.</p> <p>Fixed value [USABA]</p>
OrignFinInstRtld	R	<p><del>Assgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</del> <b>Assgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b></p> <p>Identification of a member of a clearing system. Typically the routing number</p> <p><b>3/26/2024 – Updated mapping</b></p>
No mapping	R	<p><b>Assgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party to which the case is assigned {3400} Identification of a clearing system, in a coded form.</p> <p>Fixed value [USABA]</p>
FedLineHdr.FinInstRtld	R	<p><b>Assgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system. Typically the routing number</p>
TrnAcptTimeDt	R	<p><b>Assgnmt.CreDtTm</b> Date and time at which the assignment was created</p>
RetRsInfo.MsgId	R	<p><b>RslvdCase.Id</b></p>

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		Uniquely identifies the case. This should be the case identification for the original return request message to which this return request response message relates
<b>RetRsInfo.EntityName</b>	R	<b>RslvdCase.Cretr.Pty.Nm</b> Identification of a person or an organization
<b>RetRsInfo.AddrISO.Dept</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Dept</b>
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.SubDept</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.Street1</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.StrtNm</b> Street Name
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.BldgId</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.BldgName</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.BldgNm</b> Name of the building or house
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.BldgFloor</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Flr</b> The floor or story within a building
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.PostOffBoxId</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.PstBx</b> Post office box
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.BldgRmId</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Room</b> Office room
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.PostalCode</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.PstCd</b> Country sub division such as state, region
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.City</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.TwnNm</b> Town Name
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.SubDivName</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.TwnLctnNm</b> Specific location name within the town
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.County</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.StateProv</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.CntryType</b>	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
½/2024 – Added mapping		
<b>RetRsInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine</b>		<b>RslvdCase.Cretr.Pty.PstlAdr.AddrLine [0..3]</b>
½/2024 – Added mapping		
<b>RetRsInfo.InstBIC</b>	O	<b>RslvdCase.Cretr.Pty.Id.OrgId.AnyBIC</b>

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		Business identification
<b>RetRslInfo.InstLegalEntityId</b>	O	<b>RslvdCase.Cretr.Pty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>RetRslInfo.InstEntityInfoArray.InstEntityRec.InstEntityId</b>	O	<b>RslvdCase.Cretr.Pty.Id.OrgId.Othr.Id [0..2]</b> Unique identification fo an organization
<b>RetRslInfo.InstEntityInfoArray.InstEntityRec.InstEntityType</b>	O	<b>RslvdCase.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
<b>5/30/2024</b> – Add business enumeration		
<b>RetRslInfo.InstEntityInfoArray.InstEntityRec.InstEntityDesc</b>	R	<b>RslvdCase.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b> Name of the identification scheme in a free text form
<b>RetRslInfo.InstEntityInfoArray.InstEntityRec.InstEntityIssr</b>	R	<b>RslvdCase.Cretr.Pty.Id.OrgId.Othr.Issr</b> The entity that assigns the identification
<b>3/21/2024</b> – Updated mapping		
<b>RetRslInfo.PersonIdInfo.BirthDt</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Unique and unambiguous identification for person, for example a passport <b>4/10/2023</b> – Added mapping
<b>RetRslInfo.PersonIdInfo.BirthStateProv</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth <b>4/10/2023</b> – Added mapping
<b>RetRslInfo.PersonIdInfo.BirthCity</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth <b>4/10/2023</b> – Added mapping
<b>RetRslInfo.PersonIdInfo.BirthCntryType</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth <b>4/10/2023</b> – Added mapping
<b>RetRslInfo.PersonIdInfo.IdArray.IdRec.IdSeqId</b>	O	<b>No mapping</b>
<b>11/6/2023</b> – Added element		
<b>RetRslInfo.PersonIdInfo.IdArray.IdRec.IdVal</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> – Added mapping
<b>RetRslInfo.PersonIdInfo.IdArray.IdRec.IdType</b>	O	<b>RslvdCase.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>Identification types as related to ISO formats</p> <p><b>Enumeration</b>  DriverLic = DRLC  Passport = CCPT  ResidentAlienId = ARNU  EmplId = EMPL  NatIdNum = NIDN  TaxId = TXID  SSN = SOSE  CustId = CUST</p>		<p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p> <p><b>4/10/2023</b> – Added mapping</p>
<b>RetRsInfo.PersonIdInfo.IdArray.IdRec.IdDesc</b>	0	<p><b>RslvdCase.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b></p> <p><b>4/10/2023</b> – Added mapping</p>
<b>RetRsInfo.PersonIdInfo.IdArray.IdRec.IdIssuer</b>	0	<p><b>RslvdCase.Cretr.Pty.Id.PrvtId.Othr.Issr [0..2]</b>  Entity that assigns the identification</p> <p><b>4/10/2023</b> – Added mapping</p>
<b>RetRsInfo.ResCntryType</b>	0	<p><b>RslvdCase.Cretr.Pty.CtryOfRes</b></p> <p><b>½/2024</b> – Added mapping</p>
<b>RetRsInfo.WireFinInstInfo.InstBIC</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.BICFI</b>  Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.</p>
<b>No mapping</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.ClrSysMmbld.ClrSysId.Cd</b>  Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
<b>RetRsInfo.WireFinInstInfo.InstRtld</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.ClrSysMmbld.Mmbld</b>  Identification of a member of a clearing system</p>
<b>RetRsInfo.WireFinInstInfo.InstLegalEntityId</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.LEI</b>  Legal entity identifier of the financial institution.</p>
<b>RetRsInfo.WireFinInstInfo.FinInstName</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.Nm</b>  Name of financial institution</p>
<b>RetRsInfo.WireFinInstInfo.AddrISO.Dept</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.PstlAdr.Dept</b></p> <p><b>½/2024</b> – Added mapping</p>
<b>RetRsInfo.WireFinInstInfo.AddrISO.SubDept</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.PstlAdr.SubDept</b>  Identification of a sub-division or a large organization or building</p> <p><b>½/2024</b> – Added mapping</p>
<b>RetRsInfo.WireFinInstInfo.AddrISO.Street1</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.PstlAdr.StrtNm</b>  Street Name</p> <p><b>½/2024</b> – Added mapping</p>
<b>RetRsInfo.WireFinInstInfo.AddrISO.BldgId</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.PstlAdr.BldgNb</b>  Number that identifies the position of a building on a street</p> <p><b>½/2024</b> – Added mapping</p>
<b>RetRsInfo.WireFinInstInfo.AddrISO.BldgName</b>	0	<p><b>RslvdCase.Cretr.Agt.FinInstId.PstlAdr.BldgNm</b>  Name of the building or house</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.BldgFloor</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.PstBx</b> Post office box
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.BldgRmld</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Room</b> Office room
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.PostalCode</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.City</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.TwnNm</b> Town Name
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.SubDivName</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.County</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.StateProv</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfo.AddrISO.CntryType</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
½/2024 – Added mapping		
<b>RetRsInfo.WireFinInstInfoAddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine</b>		<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.AddrLine [0..3]</b>
½/2024 – Added mapping		
<b>RetRqStat</b> The status of a request to return a wire transaction <b>Enumeration</b> Pend = PDCR Rej = RJCR Apprv = CNCL PartApprv = PECR	R	<b>Sts.Conf</b> Specifies the status of the investigation in a coded form <b>Enumeration</b> <b>CNCL</b> – Return Request Accepted – Resolution Related Information omponent should be present with reference information of the return payment instruction <b>RJCR</b> – Return Request Rejected <b>PDCR</b> – Return Request Pending <b>PECR</b> – Partially Executed Return Request – Resolution Related Information component must be present with reference information of the return payment instruction
<b>RetRqMsgld</b>		<b>CxlDtLs.TxInfAndSts.CxlStsId</b> Provides details on the original transactions to which the cancellation request message refers. The identifier as assigned by the assigner
<b>IMAD</b> <b>OrigTrnInfo.IMAD</b>		<b>CxlDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlMsgld</b> Point to point reference assigned by the original instructing partyto identify

## Wire Migration to ISO 20022 Gap Analysis Impact Report

12/12/2023 – Updated mapping		the original message. This should be the IMAD {3500}
<b>OrigTrnInfo.OrigMsgCode</b> Identifies the type of original message that is being acknowledged		<b>CxIDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlMsgNmId</b> Specifies the original message name identifier to which the message refers, for example pacs.003.001.01
10/10/2024 – Added mapping		
<b>OrigTrnInfo.WireCrtTimeDt</b>	O	<b>CxIDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlCreDtTm</b> Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return request relates.
<b>OrigTrnInfo.WireInstrId</b>	O	<b>CxIDtLs.TxInfAndSts.OrgnlInstrId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. If used, this element should be the Instruction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireRefId</b>	O	<b>CxIDtLs.TxInfAndSts.OrgnlEndToEndId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this element should be the End To End Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireInstrTrnId</b>	O	<b>CxIDtLs.TxInfAndSts.OrgnlTxId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this should be the Transaction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireUETR</b> 6/1/2023 – Added mapping	O	<b>CxIDtLs.TxInfAndSts.OrgnlUETR</b> Universally unique identifier to provide the original end-to-end reference of a payment transaction. This should be the UETR of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>CancelRsInfoArray.CancelRsInfo.CancelRslId</b> 10/30/2023 – Added element	O	<b>No mapping</b>
<b>CancelRsInfoArray.CancelRsInfo.Name</b>		<b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.Nm [0..0]</b> Provides further details on the status of the cancellation request. The party that issues the cancellation status
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.Dept</b> ½/2024 – Corrected mapping	O	<b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.PstlAdr.Dept [0..0]</b>
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.SubDept</b> ½/2024 – Corrected mapping	O	<b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.PstlAdr.SubDept [0..0]</b> Identification of a sub-division or a large organization or building
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.Street1</b> ½/2024 – Corrected mapping	O	<b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.PstlAdr.StrtNm[0..0]</b> Street Name

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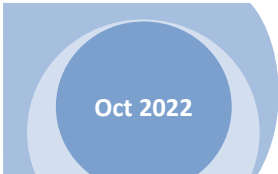
CancelRsInfoArray.CancelRsInfo.AddrISO.BldgId  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.BldgNb [0..0] Number that identifies the position of a building on a street
CancelRsInfoArray.CancelRsInfo.AddrISO.BldgName  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.BldgNm [0..0] Name of the building or house
CancelRsInfoArray.CancelRsInfo.AddrISO.BldgFloor  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Flr [0..0] The floor or story withing a building
CancelRsInfoArray.CancelRsInfo.AddrISO.PostOffBoxId  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.PstBx [0..0] Post office box
CancelRsInfoArray.CancelRsInfo.AddrISO.BldgRmId  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Room [0..0] Office room
CancelRsInfoArray.CancelRsInfo.AddrISO.PostalCode  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.PstCd [0..0] Country sub division such as state, region
CancelRsInfoArray.CancelRsInfo.AddrISO.City  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.TwnNm [0..0] Town Name
CancelRsInfoArray.CancelRsInfo.AddrISO.SubDivName  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.TwnLctnNm [0..0] Specific location name within the town
CancelRsInfoArray.CancelRsInfo.AddrISO.County  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.DstrctNm [0..0] A subdivision within a country sub-division
CancelRsInfoArray.CancelRsInfo.AddrISO.StateProv  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.CtrySubDvsn [0..0] Country sub division such as state, region
CancelRsInfoArray.CancelRsInfo.AddrISO.CntryType  ½/2024 – Corrected mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Ctry [0..0] Country based on ISO 3166, Alpha 2
CancelRsInfoArray.CancelRsInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine  ½/2024 – Added mapping		CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.AddrLine [0..0] [0..2]
CancelRsInfoArray.CancelRsInfo.InstBIC		CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.AnyBIC Business identification
CancelRsInfoArray.CancelRsInfo.InstLegalEntityId		CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
CancelRsInfoArray.CancelRsInfo.		CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.Id [0..2]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>InstEntityInfoArray.InstEntityRec.InstEntityId</b>		Unique identification for an organization
<b>CancelRsInfoArray.CancelRsInfo. InstEntityInfoArray.InstEntityRec. InstEntityType</b>		<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
<b>5/30/2024</b> – Add business enumeration		
<b>CancelRsInfoArray.CancelRsInfo. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b>		<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b> Name of the identification scheme in a free text form
<b>CancelRsInfoArray.CancelRsInfo.InstEntityIssr</b>		<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.Issr</b> The entity that assigns the identification
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. BirthDt</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Unique and unambiguous identification foa person, for example a passport <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. BirthStateProv</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth</b> Province of birth <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. BirthCity</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth</b> City of birth <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. BirthCntryType</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth</b> Country of birth <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. IdArray.IdRec.IdSeqId</b>	0	<b>No mapping</b>
<b>11/6/2023</b> – Added element		
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. IdArray.IdRec.IdVal</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo. IdArray.IdRec.IdType</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b> <b>Business behavior</b>

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<p>Identification types as related to ISO formats</p> <p><b>Enumeration</b>  DriverLic = DRLC  Passport = CCPT  ResidentAlienId = ARNU  EmplId = EMPL  NatIdNum = NIDN  TaxId = TXID  SSN = SOSE  CustId = CUST</p>		<p>Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p> <p><b>4/10/2023</b> - Added mapping</p>
<p><b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdDesc</b></p>	O	<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b></p> <p><b>4/10/2023</b> - Added mapping</p>
<p><b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdIssuer</b></p>	O	<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.Id.PrvtId.Othr.Issr [0..2]</b></p> <p>The entity that assigns the identification</p> <p><b>4/10/2023</b> - Added mapping</p>
<p><b>CancelRsInfoArray.CancelRsInfo.ResCntryType</b></p> <p><b>1/2/2024</b> – Added mapping</p>	O	<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Orgtr.CntryOfRes</b></p> <p>The country of residence</p>
<p><b>CancelRsInfoArray.CancelRsInfo.CancelRsRsnType</b></p> <p>The status of the response to return a wire</p> <p><b>Enumeration</b>  AcctCls = AC04  PendCustAuth = ADAC  AgentDiscr = AGNT  NSF = AM04  RetProc = ARDT  PendReply = ARPL  PendCustRs = CUST  PendLegal = LEGL  Misc = NARR  NoCustRs = NOAS  MissingOrigTrn = NOOR  TrfAgent = PTNA  RqDrAuth = RQDA  InvalidSeq = WSEQ</p>		<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Rsn.Cd</b></p> <p>Specifies the reason for the status report. The reason in coded form</p> <p><b>Enumeration</b>  AC04 ClosedAccountNumber  ADAC AwaitingDebitAuthorityFromCustomer  AGNT AgentDecision  AM04 InsufficientFunds  ARDT AlreadyReturned  ARPL AwaitingReply  CUST CustomerDecision  LEGL LegalDecision  NARR Narrative  NOAS NoAnswerFromCustomer  NOOR NoOriginalTransactionReceived  PTNA PassedToTheNextAgent  RQDA RequestingDebitAuthority  WSEQ WrongSequence</p>
<p><b>CancelRsInfoArray.CancelRsInfo.CancelRsRsnDesc</b></p> <p>The description of the status of the response to return a wire</p> <p><b>4/25/2024</b> – Added mapping</p>		<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.Rsn.Prtry</b></p> <p>Reason for the status in proprietary form</p>
<p><b>CancelRsInfoArray.CancelRsInfo.CancelRsRmkArray.RmkInfo.Rmk</b></p>		<p><b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.AddtlInf [0..2]</b></p> <p>Additional Information</p>



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<b>FedWireRetRslSOReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	
<b>FedLineHdr.LtermId</b> Echo Back	O	
<b>FedLineHdr.UsrCorrelId</b>	O	

## Wire Migration to ISO 20022 Gap Analysis Impact Report

Echo Back		
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### h. Wire Payment Return – Requestor [camt.029]

<b>jXchange</b>	R / O / C	ISO 20022 <del>Fed camt 029 Schema definition 029_001__09_20220630_0109</del> Fed camt 029 Schema definition 029_001__09_20230531_2036 Fed head 001 Schema definition 001_03_20220630_0026  6/15/2023 – Close Reason was change to an unbounded array
<b>WireTrnRetRqISOReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>OrignFinInstRtId</b>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259]
<b>OrignFinInstRtId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b> <b>FedLineHdr.LtermId</b>  <b>Behavior</b> Requires a lookup from the <LtermId> to DLW settings  8/10/2023 – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>OMAD</b>  12/21/2023 – Added mapping	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.

## Wire Migration to ISO 20022 Gap Analysis Impact Report

No mapping	R	<p><b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [camt.029.001.09]</p>
MsgRqHdr.jXchangeHdr.InstEnv	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
No mapping	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
No mapping	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>BizPrcgDt</b> Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate Usage: Market practice or bilateral agreement should specify how this element should be used.</p> <p>For drawdown response (pain.014) and return request response (camt.029) messages sent by the Fedwire Funds Service to inform of a rejection for business validation error reasons, it will provide the funds-transfer business day when the message was rejected.</p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Payment Status Report (camt.029.001.09)</b> <b>Wrapped by Document.RsltnOfInvstgtn</b></p>
IMAD	R	<p><b>Assgnmt.Id</b></p>



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8/15/2024 – Mapping removed		Uniquely identifies the case assignment. <b>Business Behavior</b> For a return request response sent by a Fedwire Funds participant, this must be an Input Message Accountability Data (IMAD). For a return request response sent by the Fedwire Funds Service in response to a return request that has failed the Fedwire Funds Service business validation requirements, this is the Fedwire Funds Service application reference.
No mapping	R	<b>Asgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party who assigns the case [sender of the message] Identification of a clearing system, in a coded form.  Fixed value [USABA]
OrignFinInstRtld	R	<del>Asgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</del> <b>Asgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b>  Identification of a member of a clearing system. Typically the routing number  3/26/2024 – Updated mapping
No mapping	R	<b>Asgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party to which the case is assigned {3400} Identification of a clearing system, in a coded form.  Fixed value [USABA]
<del>MsgRqHdr.jXchangeHdr.InstRtld</del> RecvFinInstRtld	R	<b>Asgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system. Typically the routing number  10/7/2024 – Updated mapping
TrnAcptTimeDt	R	<b>Asgnmt.CreDtTm</b> Date and time at which the assignment was created
RetRsInfo.MsgId	R	<b>RslvdCase.Id</b> Uniquely identifies the case. This should be the case identification for the original return request message to which this return request response message relates
RetRsInfo.EntityName	R	<b>RslvdCase.Cretr.Pty.Nm</b> Identification of a person or an organization
RetRsInfo.AddrISO.Dept	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Dept</b>
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.SubDept	O	<b>RslvdCase.Cretr.Pty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.Street1	O	<b>RslvdCase.Cretr.Pty.PstlAdr.StrtNm</b> Street Name
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.BldgId	O	<b>RslvdCase.Cretr.Pty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.BldgName	O	<b>RslvdCase.Cretr.Pty.PstlAdr.BldgNm</b> Name of the building or house
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.BldgFloor	O	<b>RslvdCase.Cretr.Pty.PstlAdr.Flr</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

4/25/2024 – Added mapping		The floor or story withing a building
RetRsInfo.AddrISO.PostOffBoxId	0	RslvdCase.Cretr.Pty.PstlAdr.PstBx Post office box
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.BldgRmld	0	RslvdCase.Cretr.Pty.PstlAdr.Room Office room
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.PostalCode	0	RslvdCase.Cretr.Pty.PstlAdr.PstCd Country sub division such as state, region
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.City	0	RslvdCase.Cretr.Pty.PstlAdr.TwnNm Town Name
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.SubDivName	0	RslvdCase.Cretr.Pty.PstlAdr.TwnLctnNm Specific location name within the town
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.County	0	RslvdCase.Cretr.Pty.PstlAdr.DstrctNm A subdivision within a country sub-division
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.StateProv	0	RslvdCase.Cretr.Pty.PstlAdr.CtrySubDvsn Country sub division such as state, region
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.CntryType	0	RslvdCase.Cretr.Pty.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
4/25/2024 – Added mapping		
RetRsInfo.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine	0	RslvdCase.Cretr.Pty.PstlAdr.AddrLine [0..3]
4/25/2024 – Added mapping		
RetRsInfo.InstBIC	0	RslvdCase.Cretr.Pty.Id.OrgId.AnyBIC Business identification
RetRsInfo.InstLegalEntityId	0	RslvdCase.Cretr.Pty.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
RetRsInfo.InstEntityInfoArray.InstEntityRec. InstEntityId	0	RslvdCase.Cretr.Pty.Id.OrgId.Othr.Id [0..2] Unique identification fo an organization
RetRsInfo.InstEntityInfoArray.InstEntityRec. InstEntityType	0	RslvdCase.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2] Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

BusDomId = BDID OthBusId = BOID  5/30/2024 – Add business enumeration		BOID
RetRsInfo.InstEntityInfoArray.InstEntityRec.InstEntityDesc	R	RslvdCase.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Name of the identification scheme in a free text form
RetRsInfo.InstEntityInfoArray.InstEntityRec.InstEntityIssr  3/21/2024 – Updated mapping	R	RslvdCase.Cretr.Pty.Id.OrgId.Othr.Issr The entity that assigns the identification
RetRsInfo.PersonIdInfo.BirthDt	O	RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt Unique and unambiguous identification for person, for example a passport 4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.BirthStateProv	O	RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.BirthCity	O	RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.BirthCntryType	O	RslvdCase.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.IdArray.IdRec.IdSeqId  11/6/2023 – Added element	O	No mapping
RetRsInfo.PersonIdInfo.IdArray.IdRec.IdVal	O	RslvdCase.Cretr.Pty.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution 4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.IdArray.IdRec.IdType  Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	RslvdCase.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]  <b>Business behavior</b> Choice between <Cd> and <Prtry>  4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.IdArray.IdRec.IdDesc	O	RslvdCase.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]  4/10/2023 – Added mapping
RetRsInfo.PersonIdInfo.IdArray.IdRec.IdIssuer	O	RslvdCase.Cretr.Pty.Id.PrvtId.Othr.Issr [0..2] Entity that assigns the identification  4/10/2023 – Added mapping
RetRsInfo.InstBIC	O	RslvdCase.Cretr.Agt.FinInstId.BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages –

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><b>RetRsInfo.FinInstRtldType</b></p> <p>10/15/2024 – Added mapping</p>	<p>Business identifier code (BIC)".</p> <p><b>RslvdCase.Cretr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p> <p><b>Enumeration</b></p> <p>ATBLZ AustrianBankleitzahl  AUBSB AustralianBankStateBranchCodeBSB  CACPA CanadianPaymentsAssociationPaymentRoutingNumber  CHBCC SwissFinancialInstitutionIdentificationShort  CHSIC SwissFinancialInstitutionIdentificationLong  CNAPS CNAPSIdentifier  DEBLZ GermanBankleitzahl  ESNCC SpanishDomesticInterbankingCode  GBDSC UKDomesticSortCode  GRBIC HellenicBankIdentificationCode  HKNCC HongKongBankCode  IENCC IrishNationalClearingCode  INFSC IndianFinancialSystemCode  ITNCC ItalianDomesticIdentificationCode  JPZGN JapanZenginClearingCode  NZNCC NewZealandNationalClearingCode  PLKNR PolishNationalClearingCode  PTNCC PortugueseNationalClearingCode  RUCBC RussianCentralBankIdentificationCode  SESBA SwedenBankgiroClearingCode  SGIBG IBGSortCode  THCBC ThaiCentralBankIdentificationCode  TWNCC FinancialInstitutionCode  USABA UnitedStatesRoutingNumberFedwireNACHA  USPID CHIPSParticipantIdentifier  ZANCC SouthAfricanNationalClearingCode</p> <p>Default Value = USABA</p>
<p><b>RetRsInfo.WireFinInstInfo.InstRtld</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
<p><b>RetRsInfo.WireFinInstInfo.InstLegalEntityId</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.</p>
<p><b>RetRsInfo.WireFinInstInfo.FinInstName</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.Nm</b> Name of financial institution</p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.Dept</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Dept</b></p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.SubDept</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.Street1</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.StrtNm</b> Street Name</p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.BldgId</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.BldgName</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
<p><b>RetRsInfo.WireFinInstInfo.AddrISO.BldgFloor</b></p>	<p><b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Flr</b></p>

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		The floor or story withing a building
<b>RetRsInfo.WireFinInstInfo.AddrISO.PostOffBoxId</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.PstBx</b> Post office box
<b>RetRsInfo.WireFinInstInfo.AddrISO.BldgRmId</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Room</b> Office room
<b>RetRsInfo.WireFinInstInfo.AddrISO.PostalCode</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
<b>RetRsInfo.WireFinInstInfo.AddrISO.City</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.TwnNm</b> Town Name
<b>RetRsInfo.WireFinInstInfo.AddrISO.SubDivName</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>RetRsInfo.WireFinInstInfo.AddrISO.County</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
<b>RetRsInfo.WireFinInstInfo.AddrISO.StateProv</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
<b>RetRsInfo.WireFinInstInfo.AddrISO.CntryType</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
<b>RetRsInfo.WireFinInstInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine</b>	O	<b>RslvdCase.Cretr.Agt.FinInstnId.PstlAdr.AdrLine [0..7]</b>
4/25/2024 – Added mapping		
<b>RetRsInfo.ResCntryType</b>	O	<b>RslvdCase.Cretr.Pty.CtryOfRes</b>
4/25/2024 – Added mapping		
<b>RetRqStat</b> The status of a request to return a wire transaction <b>Enumeration</b> Pend = PDCR Rej = RJCR Apprv = CNCL PartApprv = PECR	R	<b>Sts.Conf</b> Specifies the status of the investigation in a coded form <b>Enumeration</b> <b>CNCL</b> – Return Request Accepted – Resolution Related Information oponent should be present with reference information of the return payment instruction <b>RJCR</b> – Return Request Rejected <b>PDCR</b> – Return Request Pending <b>PECR</b> – Partially Executed Return Request – Resolution Related Information component must be present with reference information of the return payment instruction
<b>RetRqMsgId</b>	O	<b>CxlDtLs.TxInfAndSts.CxlStsId</b> Provides details on the original transactions to which the cancellation request message refers. The identifier as assigned by the assigner
<b>IMAD</b> <b>OrigTrnInfo.IMAD</b>  12/12/2023 – Updated mapping	R	<b>CxlDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlMsgId</b> Point to point reference assigned by the original instructing party to identify the original message. This should be the IMAD {3500}
<b>OrigTrnInfo.OrigMsgCode</b> Identifies the type of original message that is being acknowledged  10/10/2024 – Added mapping	R	<b>CxlDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlMsgNmId</b> Specifies the original message name identifier to which the message refers, for example pacs.003.001.01
<b>OrigTrnInfo.WireCrtTimeDt</b>	R	<b>CxlDtLs.TxInfAndSts.OrgnlGrpInf.OrgnlCreDtTm</b> Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return

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		request relates.
<b>OrigTrnInfo.WireInstrId</b>	<input type="radio"/>	<b>CxIDtLs.TxInfAndSts.OrgnlInstrId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. If used, this element should be the Instruction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireRefId</b>	<input type="radio"/>	<b>CxIDtLs.TxInfAndSts.OrgnlEndToEndId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this element should be the End To End Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireInstrTrnId</b>	<input type="radio"/>	<b>CxIDtLs.TxInfAndSts.OrgnlTxId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this should be the Transaction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireUETR</b>	<input type="radio"/>	<b>CxIDtLs.TxInfAndSts.OrgnlUETR</b> Universally unique identifier to provide the original end-to-end reference of a payment transaction. This should be the UETR of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>WireSvcPrvdInfo.WireAcctId</b>	<input type="radio"/>	<b>No mapping</b>
<b>11/5/2024</b> – WireSvcPrvdInfo was added		
<b>WireSvcPrvdInfo.WireAcctType</b>	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCorrelId</b>	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	<input type="radio"/>	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireTrnType</b>	<input type="radio"/>	<b>No mapping</b>

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Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both		
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TpltOnly	0	No mapping
<b>WireSvcPrvdInfo.WireTpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping

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<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedExpDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfMonth</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreq</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFreqUnits</b> <b>Enumeration</b> Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfWeek</b> <b>Enumeration</b>	0	No mapping



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Mon Tues Wed Thur Fri Sat Sun		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration Active Expired Suspended	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId	0	No mapping
WireSvcPrvdInfo.WireTpltCode	0	No mapping
WireSvcPrvdInfo.WireSrcDestCode	0	No mapping
WireSvcPrvdInfo.WireSrcDestDesc	0	No mapping
WireSvcPrvdInfo.TmplttAlwIntnetCashUsr Enumeration true false  12/6/2024 – Added element	0	No mapping
CancelRsInfoArray.CancelRsInfo.CancelRsId  10/30/2023 – Added element	0	No mapping
CancelRsInfoArray.CancelRsInfo.Name		CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Nm Provides further details on the status of the cancellation request. The party that issues the cancellation status
CancelRsInfoArray.CancelRsInfo.AddrISO. Dept  4/25/2024 – Added mapping	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Dept
CancelRsInfoArray.CancelRsInfo.AddrISO.	0	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.SubDept

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>SubDept</b>		Identification of a sub-division or a large organization or building
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.Street1</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.StrtNm</b> Street Name
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.BldgId</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.BldgName</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.BldgNm</b> Name of the building or house
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.BldgFloor</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Flr</b> The floor or story withing a building
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.PostOffBoxId</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.PstBx</b> Post office box
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.BldgRmId</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Room</b> Office room
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.PostalCode</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.PstCd</b> Country sub division such as state, region
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.City</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.TwnNm</b> Town Name
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.SubDivName</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.County</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.StateProv</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.CntryType</b>	0	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
4/25/2024 – Added mapping		
<b>CancelRsInfoArray.CancelRsInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine</b>		<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.PstlAdr.AddrLine [0..7]</b>

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4/25/2024 – Added mapping	
CancelRsInfoArray.CancelRsInfo.InstBIC	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.AnyBIC Business identification
CancelRsInfoArray.CancelRsInfo.InstLegalEntityId	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
CancelRsInfoArray.CancelRsInfo.InstEntityInfoArray.InstEntityRec.InstEntityId	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.Id [0..2] Unique identification fo an organization
CancelRsInfoArray.CancelRsInfo.InstEntityInfoArray.InstEntityRec.InstEntityType	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
5/30/2024 – Add business enumeration	
CancelRsInfoArray.CancelRsInfo.InstEntityInfoArray.InstEntityRec.InstEntityDesc	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Name of the identification scheme in a free text form
CancelRsInfoArray.CancelRsInfo.InstEntityIssr	CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.OrgId.Othr.Issr The entity that assigns the identification
CancelRsInfoArray.CancelRsInfo.PersonIdInfo.BirthDt	0 CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Unique and unambiguous identification foa person, for example a passport 4/10/2023 - Added mapping
CancelRsInfoArray.CancelRsInfo.PersonIdInfo.BirthStateProv	0 CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 - Added mapping
CancelRsInfoArray.CancelRsInfo.PersonIdInfo.BirthCity	0 CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 - Added mapping
CancelRsInfoArray.CancelRsInfo.PersonIdInfo.BirthCntryType	0 CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 - Added mapping
CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdSeqId	0 No mapping

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11/6/2023 – Added element		
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdVal</b>	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdType</b>  Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Orgtr.Id.PrvtId.Othr.Issr [0..2]</b> The entity that assigns the identification  <b>4/10/2023</b> - Added mapping
<b>CancelRsInfoArray.CancelRsInfo.ResCntryType</b>  <b>4/25/2024</b> – Added mapping	O	<b>RslvdCase.Cretr.Pty.CtryOfRes</b>
<b>CancelRsInfoArray.CancelRsInfo.CancelRsRsnType</b> The status of the response to return a wire <b>Enumeration</b> AcctCls = AC04 PendCustAuth = ADAC AgentDiscr = AGNT NSF = AM04 RetProc = ARDT PendReply = ARPL PendCustRs = CUST PendLegal = LEGL Misc = NARR NoCustRs = NOAS MissingOrigTrn = NOOR TrfAgent = PTNA RqDrAuth = RQDA InvalidSeq = WSEQ	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Rsn.Cd</b> Specifies the reason for the status report. The reason in coded form <b>Enumeration</b> AC04 ClosedAccountNumber ADAC AwaitingDebitAuthorityFromCustomer AGNT AgentDecision AM04 InsufficientFunds ARDT AlreadyReturned ARPL AwaitingReply CUST CustomerDecision LEGL LegalDecision NARR Narrative NOAS NoAnswerFromCustomer NOOR NoOriginalTransactionReceived PTNA PassedToTheNextAgent RQDA RequestingDebitAuthority WSEQ WrongSequence
<b>CancelRsInfoArray.CancelRsInfo.CancelRsRsnDesc</b> The description of the status of the response	O	<b>CxIDtLs.TxInfAndSts.CxIStsRsnInf.Rsn.Prtry</b> Reason for the status in proprietary form

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to return a wire		
<b>4/25/2024 – Added mapping</b>		
<b>CancelRsInfoArray.CancelRsInfo. CancelRsRmkArray.RmkInfo.Rmk</b>		<b>CxIDtLs.TxInfAndSts.CxlStsRsnInf.AddtlInf [0..2]</b> Additional Information
<b>WireTrnRetRsISOReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditUsrid</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditWsld</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program	C	

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that generated the error condition		
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	<b>No mapping</b>
<b>TrnRcptId</b> Transaction Receipt Identifier  9/17/2024 – Added element	O	<b>No mapping</b>
<b>Analysis Notes</b>		

### i. Wire Payment Return [pacs.004]

<b>jXchange</b>  <b>Behavior:</b> Element values are the same as the pacs.008	R / O / C	<b>ISO 20022</b> <b>Fed pacs 004 Schema definition 004_001_10_20220630_0101</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WirePmtRetAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent. <b>Fixed Value</b> [611363259]
<b>OrignFinInstRtId</b>	R	<b>No mapping</b>
<b>DestFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [pacs.004.001.10]
<b>No mapping</b>	R	<b>BizSvc</b> The Fedwire Funds service environment

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		<b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
No mapping	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
No mapping	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate  <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Payment Status Report (pacs.004.001)</b> <b>Wrapped by Document.PmtRtr</b>
IMAD  11/4/2024 – Added mapping	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  <b>Business behavior</b> Must be the Fedwire Funds Input Message Accountability Data (IMAD).
RetCrtTimeDt	R	<b>GrpHdr.CreDtTm</b> Must be date and time when the message is created by the Fedwire Sender. Time must be in 24-hour clock format and either in Coordinated Universal Time (UTC) or in local time with offset against UTC.
No mapping		<b>GrpHdr.NbOfTxs</b> Number of individual transactions contained in the message  <b>Business behavior</b> <b>Fixed Value</b> [1]
No mapping		<b>GrpHdr.SttlmInf.SttlmMtd</b> Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed  <b>Enumeration</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>INDA = Instructed Agent          INGA = Instructing Agent          COVE = Cover Method          CLRG = Clearing System [default]</p> <p><b>Fixed Value [CLRG]</b></p>
No mapping		<p><b>GrpHdr.ClrSys.Cd</b>          Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list</p> <p><b>Enumeration</b>          FDA = US Fed ACH          FDN = Federal Reserve Banks FedNow Service          FDW = US Fedwire Funds [default]</p> <p><b>Fixed Value [FDW]</b></p>
RetRqld	O	<p><b>TxInf.RtrId</b>          Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction.</p> <p>Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned.</p>
RetOrigTrnInfo.MsgId	R	<p><b>TxInf.OrgnlGrpInf.OrgnlMsgId</b>          Point to point reference assigned by the original instructing party to identify the original message.</p> <p>If the original message to which this return message relates was processed by the Fedwire Funds Service, this should be the Fedwire Funds IMAD of the original message. If the original message was processed by another payment system (e.g., CHIPS), this should be the identification of the original message in that payment system.</p>
RetOrigTrnInfo.WireMsgName	R	<p><b>TxInf.OrgnlGrpInf.OrgnlMsgNmId</b>          Specifies the original message name identifier to which the message refers, for example pacs.003.001.01</p>
RetOrigTrnInfo.WireCrtTimeDt	R	<p><b>TxInf.OrgnlGrpInf.OrgnlCreDtTm</b>          Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return request relates.</p>
RetOrigTrnInfo.WireInstrId	O	<p><b>TxInf.OrgnlInstrId</b>          Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>If used, this element should be the Instruction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.</p>
RetOrigTrnInfo.WireRefId	O	<p><b>TxInf.OrgnlEndToEndId</b>          Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction.</p> <p>If used, this element should be the End To End Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.</p>
RetOrigTrnInfo.InstrTrnId	O	<p><b>TxInf.OrgnlTxId</b>          Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction.</p> <p>If used, this should be the Transaction Identification of the original payment</p>



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		instruction to which the original return request message relates, e.g., pacs.008.001.08.
RetOrigTrnInfo.WireUETR	O	<b>TxInf.OrgnlUETR</b> Universally unique identifier to provide the original end-to-end reference of a payment transaction. This should be the UETR of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
RetOrigTrnInfo.WireAmt	O	<b>TxInf.OrgnlIntrBkSttlmAmt</b> Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction
RetOrigTrnInfo.WireCurrType	O	<a href="#"><u>TxInf.OrgnlIntrBkSttlmAmt@Ccy</u></a> Currency of the Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction
RetOrigTrnInfo.WireSttlDt	O	<b>TxInf.OrgnlIntrBkSttlmDt</b> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
RetPmtInfo.IntmdAmt	R	<b>TxInf.RtrdIntrBkSttlmAmt</b> Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
RetPmtInfo.IntmdCurrType	O	<a href="#"><u>TxInf.RtrdIntrBkSttlmAmt@Ccy</u></a> Currency of the Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
RetPmtInfo.WireIntmdSttlDt	R	<b>TxInf.IntrBkSttlmDt</b> Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
RetPmtInfo.InstrAmt	R	<b>TxInf.RtrdInstdAmt</b> Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction
RetPmtInfo.InstrCurrType	O	<a href="#"><u>TxInf.RtrdInstdAmt@Ccy</u></a> Currency of the Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction
RetPmtInfo.CurrExchRate	O	<b>TxInf.XchgRate</b> Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
RetPmtInfo.CompenAmt	O	<b>TxInf.CompstnAmt</b> Amount of money asked or paid as compensation for the processing of the instruction. This element may be used if a compensation is being levied and the amount returned is not equal to the amount sent in the original payment instruction, for example, a restocking fee.
RetPmtInfo.CompenCurrType	O	<a href="#"><u>TxInf.CompstnAmt@Ccy</u></a> Currency of the Amount of money asked or paid as compensation for the processing of the instruction. This element may be used if a compensation is being levied and the amount returned is not equal to the amount sent in the original payment instruction, for example, a restocking fee.
RetPmtInfo.WireChgInfo.Enumeration Benf	O	<b>TxInf.ChrgBr</b> Enumeration Specifies which party(ies) will pay charges due for processing of the instruction

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Orign Shared SvcLvl		DEBT = Orign CRED = Benf [default] SHAR = Shared SLEV = Following service level = SvcLvl
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireChgId	R	<b>No mapping</b>
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireChgInfo. ChgAmt	O	<b>TxInf.ChrgsInf.Amt [0..∞]</b> Charges amount
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireChgInfo.ChgCurrType	O	<b><u>TxInf.ChrgsInf.Amt@Ccy [0..∞]</u></b> Charges amount currency
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.InstBIC		<b>TxInf.ChrgsInf.Agt.FinInstId.BICFI [0..∞]</b> Code allocated to a FI by the ISO 9362 Registration authority
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.FinInstRtIdType		<b>TxInf.ChrgsInf.Agt.FinInstId.ClrSysMmbld.ClrSysId.Cd [0..∞]</b> Agent that takes the transaction charges or to which the transaction charges are due  Fixed Value {USABA} <b>Enumeration</b> ATBLZ AustrianBankleitzahl AUBSB AustralianBankStateBranchCodeBSB CACPA CanadianPaymentsAssociationPaymentRoutingNumber CHBCC SwissFinancialInstitutionIdentificationShort CHSIC SwissFinancialInstitutionIdentificationLong CNAPS CNAPSIdentifier DEBLZ GermanBankleitzahl ESNCC SpanishDomesticInterbankingCode GBDSC UKDomesticSortCode GRBIC HellenicBankIdentificationCode HKNCC HongKongBankCode IENCC IrishNationalClearingCode INFSC IndianFinancialSystemCode ITNCC ItalianDomesticIdentificationCode JPZGN JapanZenginClearingCode NZNCC NewZealandNationalClearingCode PLKNR PolishNationalClearingCode PTNCC PortugueseNationalClearingCode RUCBC RussianCentralBankIdentificationCode SESBA SwedenBankgiroClearingCode SGIBG IBGSortCode THCBC ThaiCentralBankIdentificationCode TWNCC FinancialInstitutionCode USABA UnitedStatesRoutingNumberFedwireNACHA USPID CHIPSParticipantIdentifier ZANCC SouthAfricanNationalClearingCode  Default Value = USABA
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.InstRtId	O	<b>TxInf.ChrgsInf.Agt.FinInstId.ClrSysMmbld.ClrSysId.Mmbld [0..∞]</b>
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.InstLegalEntityId	O	<b>TxInf.ChrgsInf.Agt.FinInstId.LEI [0..∞]</b> Legal entity identifier of the financial institution
RetPmtInfo.WireChgInfo.WireChgArray.	O	<b>TxInf.ChrgsInf.Agt.FinInstId.Name [0..∞]</b>

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WireChgRec.WireFinInstInfo.FinInstName		Name by which an agent is know and which is usually used to identify that agent
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO.Dept	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Dept [0..∞]</b>
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. SubDept	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.SubDept [0..∞]</b> Identification of a sub-division or a large organization or building
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO.Street1	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.StreetName [0..∞]</b> Street Name
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO.Bldgld	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNb [0..∞]</b> Number that identifies the position of a building on a street
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. BldgName	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.BldgNm [0..∞]</b> Name of the building or house
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. BldgFloor	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Flr [0..∞]</b> The floor or story withing a building
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. PostOffBoxId	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstBx [0..∞]</b> Numbered box in a post office
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. BldgRmld	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Room [0..∞]</b> Building room number
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. PostalCode	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.PstCd [0..∞]</b> Post Code
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO.City	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnNm [0..∞]</b> Town Name
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. SubDivName	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.TwnLctnNm [0..∞]</b> Specific location name within the town
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO.County	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.DstrctNm [0..∞]</b> Identifies a subdivision within a country sub-division
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. StateProv	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.CtrySubDvsn [0..∞]</b> Identifies a subdivision of a country such as state, region, county
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo.AddrISO. CntryType	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.Ctry [0..∞]</b> Nation with its own government
RetPmtInfo.WireChgInfo.WireChgArray. WireChgRec.WireFinInstInfo. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]	0	<b>TxInf.ChrgsInf.Agt.FinInstnId.PstlAdr.AddrLine [0..7] [0..∞]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
No mapping	0	<b>TxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  Fixed value [USABA]
RetPmtInfo.SndrFinInstRtld		<b>TxInf.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system. Typically the routing number
No mapping		<b>TxInf.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b>

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	<p>Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p> <p>Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.</p> <p>Fixed value [USABA]</p>
<b>RetPmtInfo.RecvFinInstRtId</b>	<p><b>TxInf.InstdAgt.FinInstId.ClrSysMmbld.ClrSysId.Mmbld</b></p> <p>Identification of a member of a clearing system. Typically the routing number</p>
<b>Refer pacs.008 for mapping details</b>	<p><b>Refer pacs.008 for mapping details for [RtrChain]</b></p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Nm</b></p> <p>Ultimate party that owes an amount of money to the ultimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.SubDept</b></p> <p>Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.StreetName</b></p> <p>Street Name</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.BldgNb</b></p> <p>Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.BldgNm</b></p> <p>Name of the building or house</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.Flr</b></p> <p>The floor or story within a building</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.PstBx</b></p> <p>Numbered box in a post office</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.Room</b></p> <p>Building room number</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.PstCd</b></p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.TwnNm</b></p> <p>Town Name</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.TwnLctnNm</b></p> <p>Specific location name within the town</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.DstrctNm</b></p> <p>Identifies a subdivision within a country sub-division</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.CtrySubDvsn</b></p> <p>Identifies a subdivision of a country such as state, region, county</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.Ctry</b></p> <p>Nation with its own government</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.PstlAdr.AdrLine [0..7] [0..∞]</b></p> <p>Information that locates and identifies a specific address, as defined by postal services, presented in free format text.</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.AnyBIC</b></p> <p>Business identification code of the organization</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.LEI</b></p> <p>Legal entity identification as an alternate identification for a party</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.Othr.Id [0..2]</b></p>

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	<p>Identification assigned by an institution</p> <p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b></p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b></p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.OrgId.Othr.Issr [0..2]</b></p> <p>Entity that assigns the identification</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b></p> <p>Date and place of birth of a person</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b></p> <p>Province of birth</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b></p> <p>City of birth</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b></p> <p>Country of birth</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.Othr.Id [0..2]</b></p> <p>Identification assigned by an institution</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b></p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b></p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.Id.PrvtId.Othr.Othr.Issr [0..2]</b></p> <p>Entity that assigns the identification</p>
	<p><b>TxInf.RtrChain.UltmtDbtr.Pty.CtryOfRes</b></p> <p>Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.Nm</b></p> <p>Party (originator) that owes an amount of money to the ultimate creditor</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.SubDept</b></p> <p>Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.StreetName</b></p> <p>Street Name</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.BldgNb</b></p> <p>Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.BldgNm</b></p> <p>Name of the building or house</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.Flr</b></p> <p>The floor or story withing a building</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.PstBx</b></p> <p>Numbered box in a post office</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.Room</b></p> <p>Building room number</p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.PstCd</b></p>
	<p><b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.TwnNm</b></p>

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	Town Name
	<b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.Dbtr.Pty.PstlAdr.AdrLine [0..7] [0..∞]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.AnyBIC</b> Business identification code of the organization
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.Dbtr.Pty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.Dbtr.Pty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.Dbtr.Pty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
	<b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority

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	as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.Nm</b> Name of financial institution</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.StrtNm</b> Street Name</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.PstBx</b> Post office box</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.Room</b> Office room</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.TwnNm</b> Town Name</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region</p> <p><b>Business behavior</b> &lt;StateCode&gt; used if &lt;StateProv&gt; and &lt;StateCode&gt; exist</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b></p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2</p>
	<p><b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.Ctry</b></p>

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	Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.Dbtr.Agt.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.DbtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.DbtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.DbtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.DbtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
	<b>TxInf.RtrChain.DbtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
	<b>TxInf.RtrChain.DbtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
	<b>TxInf.RtrChain.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.DbtrAcct.Prxy.Tp.Prtry</b>



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	Proxey name of the identification in a free text form
	<b>TxInf.RtrChain.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
	<b>TxInf.RtrChain.InitgPty.Pty.Nm</b> Party that initiates the payment. To identify the person or entity that is initiating the payment on behalf of the Debtor to the Debtor Agent. For example, a payments factory responsible for the payments processing of a large corporation and submits the credit transfer message on behalf of that corporation. Initiating Party should be present only if different from Debtor
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.Dept</b>
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.StreetName</b> Street Name
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.Room</b> Building room number
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.PstCd</b>
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.InitgPty.Pty.PstlAdr.AdrLine [0..7] [0..∞]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party

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	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.InitgPty.Pty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.InitgPty.Pty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.InitgPty.Pty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking – Banking telecommunication messages – Business identifier code (BIC)".
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.Nm</b> Name of financial institution
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.Dept</b>
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.StrtNm</b> Street Name

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	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.PstBx</b> Post office box
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.Room</b> Office room
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b>
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.DbtrAgt.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.DbtrAgtAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.DbtrAgtAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.DbtrAgtAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.DbtrAgtAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form

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	<p><b>TxInf.RtrChain.DbtrAgtAcct.Id.Othr.Issr</b> Entity that assigns the identification</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Tp.Cd</b> Account type, in a coded form</p> <p><b>Enumeration</b></p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Id.Ccy</b> Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Prx.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Prx.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.DbtrAgtAcct.Prx.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt1.FinInstId.BICFI</b></p>

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	Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  <b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.LEI</b> Legal entity identifier of the financial institution
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.Dept</b>
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.PrvsInstgAgt1.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.Room</b> Building room number
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.PstCd</b> Post code
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.PrvsInstgAgt1.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using

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	an identification scheme.
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
	<b>TxInf.RtrChain.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b>

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	<p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system</p> <p><b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.StreetName</b> Street Name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.Room</b> Building room number</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.PstCd</b> Post code</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnNm</b> Town Name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division</p>

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	<b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.PrvsInstgAgt2.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.PrvsInstgAgt2Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading



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	<p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.BICFI</b> Agent immediately prior to the instructing agent Code allocated to a FI by the ISO 9362 Registration authority</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system</p> <p><b>Enumeration</b> FDA = US Fed ACH FDN = Federal Reserve Banks FedNow Service FDW = US Fedwire Funds</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building</p>

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	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.Room</b> Building room number
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.PstCd</b> Post code
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.PrvsInstgAgt3.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.PrvsInstgAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending

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	<p>MOMA MoneyMarket  NREX NonResidentExternal  ODFT Overdraft  ONDP OverNightDeposit  OTHR OtherAccount  SACC Settlement  SLRY Salary  SVGS Savings  TAXE Tax  TRAN TransactingAccount  TRAS CashTrading</p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Tp.Prtry</b>  Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Id.Ccy</b>  Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Nm</b>  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b>  Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b>  TELE = TelephoneNumber  EMAL = EmailAddress  DNAM = Domain Name</p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b>  Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.PrvsInstgAgt3Acct.Prxy.Id</b>  Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.BICFI</b>  Agent between the debtor's agent and the creditor's agent  Code allocated to a FI by the ISO 9362 Registration authority</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b>  Agent between the debtor's agent and the creditor's agent</p> <p>Fixed Value [USABA]</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.ClrSysMmbld.Mmbld</b>  Identification of a member of a clearing system specifically routing number</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.LEI</b>  Legal entity identifier of the financial institution</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.Name</b>  Name by which an agent is know and which is usually used to identify that agent</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.SubDept</b></p>

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	Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.StreetName</b> Street Name
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.IntrmyAgt1.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.Room</b> Building room number
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.PstCd</b>
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county  <b>Business behavior</b> <StateCode> used if <StateProv> and <StateCode> exist
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.IntrmyAgt1.FinInstnId.PstlAdr.AdrLine [0..3]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	<b>TxInf.RtrChain.IntrmyAgt1Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.IntrmyAgt1Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.IntrmyAgt1Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.IntrmyAgt1Acct.Id.Othr.SchmeNm.Prtry</b> Nameof the identification scheme, in a free text form
	<b>TxInf.RtrChain.IntrmyAgt1Acct.Id.Othr.Issr</b> Entity that assigns the identification

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	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Tp.Cd</b> Account type, in a coded form</p> <p><b>Enumeration</b></p> <p>CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority</p>

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	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent</p> <p>Fixed Value [USABA]</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.LEI</b> Legal entity identifier of the financial institution</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.StreetName</b> Street Name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.Room</b> Building room number</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.PstCd</b></p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.TwnNm</b> Town Name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.Ctry</b> Nation with its own government</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2.FinInstnId.PstlAdr.AdrLine [0..3]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.</p> <p><b>Business behavior</b> Choice between &lt;IBAN&gt; and &lt;Othr&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using</p>

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	<p>an identification scheme.</p> <p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme</p> <p><b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.Othr.Issr</b> Entity that assigns the identification</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Tp.Cd</b> Account type, in a coded form</p> <p><b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p>

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	<p>TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.BICFI</b> Agent between the debtor's agent and the creditor's agent Code allocated to a FI by the ISO 9362 Registration authority</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Agent between the debtor's agent and the creditor's agent</p> <p>Fixed Value [USABA]</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system specifically routing number</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.LEI</b> Legal entity identifier of the financial institution</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.Name</b> Name by which an agent is know and which is usually used to identify that agent</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.StreetName</b> Street Name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.PstBx</b> Numbered box in a post office</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.Room</b> Building room number</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.PstCd</b></p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.TwnNm</b> Town Name</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county</p>



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	<b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.IntrmyAgt3.FinInstnId.PstlAdr.AdrLine [0..3]</b> Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Id.IBAN</b> Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.IntrmyAgt3Acct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading

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	<p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Id.Ccy</b> Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”.</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.Nm</b> Name of financial institution</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.StrtNm</b> Street Name</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house</p>
	<p><b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.Flir</b></p>

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	The floor or story within a building
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.PstBx</b> Post office box
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.Room</b> Office room
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.PstCd</b> Country sub division such as state, region
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.CtrySubDvsn</b>
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.CdtrAgt.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.CdtrAgt.BrnchId.Id</b> Identifies a specific branch of a financial institution
	<b>TxInf.RtrChain.CdtrAgtAcct.Id.IBAN</b> Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.CdtrAgtAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.CdtrAgtAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.CdtrAgtAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.CdtrAgtAcct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.CdtrAgtAcct.Tp.Cd</b> Account type, in a coded form

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	<p><b>Enumeration</b></p> <p>CACC Current  CARD CardAccount  CASH CashPayment  CHAR Charges  CISH CashIncome  COMM Commission  CPAC ClearingParticipantSettlementAccount  LLSV LimitedLiquiditySavingsAccount  LOAN Loan  MGLD MarginalLending  MOMA MoneyMarket  NREX NonResidentExternal  ODFT Overdraft  ONDP OverNightDeposit  OTHR OtherAccount  SACC Settlement  SLRY Salary  SVGS Savings  TAXE Tax  TRAN TransactingAccount  TRAS CashTrading</p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Tp.Prtry</b>  Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Id.Ccy</b>  Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Nm</b>  Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Prxy.Tp.Cd</b>  Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b></p> <p>TELE = TelephoneNumber  EMAL = EmailAddress  DNAM = Domain Name</p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Prxy.Tp.Prtry</b>  Proxy name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.CdtrAgtAcct.Prxy.Id</b>  Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.Cdtr.Pty.Nm</b>  Party to which an amount of money is due</p> <p><b>Business behavior</b>  If BIC is not present, then Name and postal address must be present. Postal</p>

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	address is only allowed when <Nm> is present
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.Dept</b>
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.SubDept</b> Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.StreetName</b> Street Name
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.Room</b> Building room number
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.PstCd</b>
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.Cdtr.Pty.PstAdr.AdrLine [0..3]</b> Address line
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.Cdtr.Pty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b>

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	Province of birth
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.Cdtr.Pty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.Cdtr.Pty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking – Banking telecommunication messages – Business identifier code (BIC)".
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.ClrSysMmbId.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.ClrSysMmbId.MmbId</b> Identification of a member of a clearing system
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.Nm</b> Name of financial institution
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.Dept</b>
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.StrtNm</b> Street Name
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.PstBx</b> Post office box
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.Room</b> Office room
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.PstCd</b>

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	Country sub division such as state, region
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.CtrySubDvsn</b>
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2
	<b>TxInf.RtrChain.Cdtr.Agt.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.CdtrAcct.Id.IBAN</b> Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
	<b>TxInf.RtrChain.CdtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
	<b>TxInf.RtrChain.CdtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.CdtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
	<b>TxInf.RtrChain.CdtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
	<b>TxInf.RtrChain.CdtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount

## Wire Migration to ISO 20022 Gap Analysis Impact Report

	<p>LLSV LimitedLiquiditySavingsAccount          LOAN Loan          MGLD MarginalLending          MOMA MoneyMarket          NREX NonResidentExternal          ODFT Overdraft          ONDP OverNightDeposit          OTHR OtherAccount          SACC Settlement          SLRY Salary          SVGS Savings          TAXE Tax          TRAN TransactingAccount          TRAS CashTrading</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Tp.Prtry</b>          Nature or use of the account in a proprietary form</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Id.Ccy</b>          Identification of the currency in which the account is held</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Nm</b>          Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Prxy.Tp.Cd</b>          Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b>          TELE = TelephoneNumber          EMAL = EmailAddress          DNAM = Domain Name</p> <p><b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Prxy.Tp.Prtry</b>          Proxy name of the identification in a free text form</p>
	<p><b>TxInf.RtrChain.CdtrAcct.Prxy.Id</b>          Identification used to indicate the account identification under another specified name</p>
	<p><b>TxInf.RtrChain.UltmtCdtr.Pty.Nm</b>          Ultimate party to which an amount of money is due. To identify the person or entity on whose behalf the <i>Creditor</i> is receiving the payment. For example, a corporate branch that receives payments through its head office.</p> <p><b>Business behavior</b>          Postal address is only allowed when &lt;Nm&gt; is present</p>
	<p><b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.Dept</b></p>
	<p><b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.SubDept</b>          Identification of a sub-division or a large organization or building</p>
	<p><b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.StreetName</b>          Street Name</p>



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	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.BldgNm</b> Name of the building or house
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.Flr</b> The floor or story withing a building
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.PstBx</b> Numbered box in a post office
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.Room</b> Building room number
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.PstCd</b>
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.TwnNm</b> Town Name
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.TwnLctnNm</b> Specific location name within the town
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
	<b>TxInf.RtrChain.UltmtCdtr.Pty.PstlAdr.Ctry</b> Nation with its own government
	<b>TxInf.RtrChain.UltmtCdtr.FinInstnId.PstlAdr.AdrLine [0..3]</b> Free format address line
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth
	<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.Othr.Id [0..2]</b>

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		Identification assigned by an institution
		<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>
		<b>Business behavior</b> Choice between <Cd> and <Prtry>
		<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>
		<b>TxInf.RtrChain.UltmtCdtr.Pty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification
		<b>TxInf.RtrChain.UltmtCdtr.Pty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
<b>RetRsnInfo.OrigName</b>	0	<b>TxInf.RtrRsnInf.Orgtr.Nm</b> Provides detailed information on the return reason Party that issues the return
<b>RetRsnInfo.OrigAddrISO.Dept</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.Dept</b>
<b>RetRsnInfo.OrigAddrISO.SubDept</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>RetRsnInfo.OrigAddrISO.Street1</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.StreetName</b> Street Name
<b>RetRsnInfo.OrigAddrISO.BldgId</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>RetRsnInfo.OrigAddrISO.BldgName</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.BldgNm</b> Name of the building or house
<b>RetRsnInfo.OrigAddrISO.BldgFloor</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.Flr</b> The floor or story withing a building
<b>RetRsnInfo.OrigAddrISO.PostOffBoxId</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.PstBx</b> Numbered box in a post office
<b>RetRsnInfo.OrigAddrISO.BldgRmId</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.Room</b> Building room number
<b>RetRsnInfo.OrigAddrISO.PostalCode</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.PstCd</b>
<b>RetRsnInfo.OrigAddrISO.City</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.TwnNm</b> Town Name
<b>RetRsnInfo.OrigAddrISO.SubDivName</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>RetRsnInfo.OrigAddrISO.County</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>RetRsnInfo.OrigAddrISO.StateProv</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>RetRsnInfo.OrigAddrISO.CntryType</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.Ctry</b> Nation with its own government
<b>RetRsnInfo.OrigAddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]</b>	0	<b>TxInf.RtrRsnInf.Orgtr.PstlAdr.AddrLine [0..3]</b> Address line
<b>RetRsnInfo.OrigInstBIC</b>	0	<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.AnyBIC</b> Business identification code of the organization
<b>RetRsnInfo.OrigInstLegalEntityId</b>		<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.LEI</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

	Legal entity identification as an alternate identification for a party
<b>RetRsnInfo.InstEntityInfoArray.InstEntityRec.InstEntityId</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>RetRsnInfo.InstEntityInfoArray.InstEntityRec.InstEntityType</b>  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID	<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>5/30/2024 – Add business enumeration</b>	
<b>RetRsnInfo.InstEntityInfoArray.InstEntityRec.InstEntityDesc</b> Free form description of the identification	<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
<b>RetRsnInfo.InstEntityInfoArray.InstEntityRec.InstEntityIssr</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
<b>RetRsnInfo.PersonIdInfo.BirthDt</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person
<b>RetRsnInfo.PersonIdInfo.BirthStateProv</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth
<b>RetRsnInfo.PersonIdInfo.BirthCity</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth
<b>RetRsnInfo.PersonIdInfo.BirthCntryType</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth
<b>RetRsnInfo.PersonIdInfo.IdArray.IdRec.IdVal</b>	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>RetRsnInfo.PersonIdInfo.IdArray.IdRec.IdType</b> Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE	<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b> <b>Enumeration</b> ARNU CCPT CUST DRLC EMPL NIDN SOSE TXID <b>Business behavior</b>

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CustId = CUST		Choice between <Cd> and <Prtry>
RetRsnInfo.PersonIdInfo.IdArray.IdRec.IdDesc		<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>
RetRsnInfo.PersonIdInfo.IdArray.IdRec.IdIssuer		<b>TxInf.RtrRsnInf.Orgtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification
RetRsnInfo.ResCntryType  11/4/2024 – Added element	0	<b>TxInf.RtrRsnInf.Orgtr.CtryOfRes</b> Country in which a person resides (the place of a person’s home). In the case of a company, it is the country from which the affairs of that company are directed.
RetRsnInfo.RetRsnCode		<b>TxInf.RtrRsnInf.Rsn.Cd</b> Specifies the reason for the return of the transaction <b>Enumeration</b> AC01 IncorrectAccountNumber AC03 InvalidCreditorAccountNumber AC04 ClosedAccountNumber AC06 BlockedAccount AC13 InvalidDebtorAccountType AC14 InvalidAgent AC15 AccountDetailsChanged AC16 AccountInSequestration AC17 AccountInLiquidation AG01 TransactionForbidden AG02 InvalidBankOperationCode AM01 ZeroAmount AM02 NotAllowedAmount AM03 NotAllowedCurrency AM04 InsufficientFunds AM05 Duplication AM06 TooLowAmount AM07 BlockedAmount AM09 WrongAmount AM10 InvalidControlSum ARDT AlreadyReturnedTransaction BE01 InconsistenWithEndCustomer BE04 MissingCreditorAddress BE05 UnrecognisedInitiatingParty BE06 UnknownEndCustomer BE07 MissingDebtorAddress BE08 BankError CN01 AuthorisationCancelled CNOR CreditorBankIsNotRegistered CURR IncorrectCurrency CUST RequestedByCustomer DNOR DebtorBankIsNotRegistered DS28 ReturnForTechnicalReason DT01 InvalidDate ED01 CorrespondentBankNotPossible ED03 BalanceInfoRequest ED05 SettlementFailed EMVL EMVLiabilityShift ERIN ERIOptionNotSupported FF05 InvalidLocalInstrumentCode

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		FOCR FollowingCancellationRequest FR01 Fraud FRTR FinalResponseMandateCancelled MD01 NoMandate MD02 MissingMandatoryInformationInMandate MD06 RefundRequestByEndCustomer MD07 EndCustomerDeceased MS02 NotSpecifiedReasonCustomerGenerated MS03 NotSpecifiedReasonAgentGenerated NARR Narrative NOAS NoAnswerFromCustomer NOCM NotCompliant NOOR NoOriginalTransactionReceived PINL PINLiabilityShift RC01 BankIdentifierIncorrect RC07 InvalidCreditorBICIdentifier RF01 NotUniqueTransactionReference RR01 MissingDebtorAccountOrIdentification RR02 MissingDebtorNameOrAddress RR03 MissingCreditorNameOrAddress RR04 RegulatoryReason RUTA ReturnUponUnableToApply SL01 SpecificServiceOfferedByDebtorAgent SL02 SpecificServiceOfferedByCreditorAgent SL11 CreditorNotOnWhitelistOfDebtor SL12 CreditorOnBlacklistOfDebtor SL13 MaximumNumberOfDirectDebitTransactionsExceeded SL14 MaximumDirectDebitTransactionAmountExceeded SP01 PaymentStopped SP02 PreviouslyStopped SVNR ServiceNotRendered TM01 CutOffTime TRAC RemovedFromTracking UPAY UnduePayment
<b>RetRsnInfo.RmkArray.RmkInfo.Rmk</b>		<b>TxInf.RtrRsnInf.AddtlInf [0..2]</b> Additional Information
<b>RetRsnInfo.LocalTrfType Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC	R	<b>TxInf.OrgnlTxRef.PmtTpInf.LclInstrm.Prtry</b> Original Transaction Reference This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. <b>Enumeration</b> BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRC = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service	O	<b>No mapping</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

provider the method to use for the calculation of the available balance		
<b>WireSvcPrvdInfo.WireCompld</b> The company identification for wire created transactions	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly  5/11/2023 – Added new canonical value	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCode</b> The code that represents the type of wire template  6/27/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltDesc</b> The readable description assigned to a wire	0	No mapping

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template		
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations  <b>7/30/2024</b> – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstld</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule	0	No mapping

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Enumeration true false		
8/1/2024 – Added Element		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.Amt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last	0	No mapping



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>1/26/2023 – Correct spelling from Fouth to Fourth</b>		
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedStat Enumeration</b> Active Expired Suspended	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitDt</b>	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitTime</b>	O	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.IntnetFinInstId</b>	O	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	O	No mapping
<b>WirePmtRetAddResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	

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<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	
<b>TrnRcptId</b>	O	<b>No mapping</b>
<b>WireCorrelId</b>	O	<b>No mapping</b>
<b>Analysis Notes</b>		

### j. Wire Return Request [camt.056]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 056 Schema definition 056_001_08_20220630_0107</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WireTrnRetRqISOAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>	R	<b>No mapping</b>
<b>RecvFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent

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No mapping	R	<b>BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
No mapping	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [camt.056.001.08]
MsgRqHdr.jXchangeHdr.InstEnv	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
No mapping	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
No mapping	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
fNo mapping	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Payment Status Report (camt.056.001.08)</b> <b>Wrapped by Document.FIToFIOntCxlReq</b>
TrnRcptId The transaction receipt or key to be used to obtain the original transaction	R	No mapping
<del>IMAD</del> 8/15/2024 – Mapping removed	R	<b>Assgnmt.Id</b> Uniquely identifies the case assignment. <b>Business Behavior</b> Must be the Fedwire Funds Input Message accountability data (IMAD) Fedwire Funds Tag {1520}

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OrigFinInstRtld 8/15/2024 – Added mapping	R	<b>Asgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party who assigns the case [sender of the message] Identification of a clearing system, in a coded form.  Fixed value [USABA]
FedLineHdr.FinInstRtld	R	<b>Asgnmt.Assgnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system. Typically the routing number
No mapping	R	<b>Asgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Party to which the case is assigned {3400} Identification of a clearing system, in a coded form.  Fixed value [USABA]
RecvFinInstRtld	R	<b>Asgnmt.Assgne.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Mmbld</b> Identification of a member of a clearing system. Typically the routing number
TrnAcptTimeDt	R	<b>Asgnmt.CreDtTm</b> Date and time at which the assignment was created
RetRqInfo.MsgId	R	<b>Case.Id</b> Uniquely identifies the case.
RetRqInfo.EntityName	R	<b>Case.Cretr.Pty.Nm</b> Identification of a person or an organization
RetRqInfo.AddrISO.Dept	O	<b>Case.Cretr.Pty.PstlAdr.Dept</b>
RetRqInfo.AddrISO.SubDept	O	<b>Case.Cretr.Pty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
RetRqInfo.AddrISO.Street1	O	<b>Case.Cretr.Pty.PstlAdr.StrtNm</b> Street Name
RetRqInfo.AddrISO.BldgId	O	<b>Case.Cretr.Pty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
RetRqInfo.AddrISO.BldgName	O	<b>Case.Cretr.Pty.PstlAdr.BldgNm</b> Name of the building or house
RetRqInfo.AddrISO.BldgFloor	O	<b>Case.Cretr.Pty.PstlAdr.Flr</b> The floor or story withing a building
RetRqInfo.AddrISO.PostOffBoxId	O	<b>Case.Cretr.Pty.PstlAdr.PstBx</b> Post office box
RetRqInfo.AddrISO.BldgRmId	O	<b>Case.Cretr.Pty.PstlAdr.Room</b> Office room
RetRqInfo.AddrISO.PostalCode	O	<b>Case.Cretr.Pty.PstlAdr.PstCd</b> Country sub division such as state, region
RetRqInfo.AddrISO.City	O	<b>Case.Cretr.Pty.PstlAdr.TwnNm</b> Town Name
RetRqInfo.AddrISO.SubDivName	O	<b>Case.Cretr.Pty.PstlAdr.TwnLctnNm</b> Specific location name within the town
RetRqInfo.AddrISO.County	O	<b>Case.Cretr.Pty.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
RetRqInfo.AddrISO.StateProv	O	<b>Case.Cretr.Pty.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
RetRqInfo.AddrISO.CntryType	O	<b>Case.Cretr.Pty.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2

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RetRqInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	Case.Cretr.Pty.PstlAdr.AddrLine [0..3] Address line
RetRqInfo.InstBIC	O	Case.Cretr.Pty.Id.OrgId.AnyBIC Business identification
RetRqInfo.InstLegalEntityId	O	Case.Cretr.Pty.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
RetRqInfo.InstEntityInfoArray.InstEntityRec. InstEntitySeqId	O	No mapping
RetRqInfo.InstEntityInfoArray.InstEntityRec. InstEntityId	O	Asgmt.Case.Cretr.Pty.Id.OrgId.Othr.Id [0..2] Unique identification fo an organization
RetRqInfo.InstEntityInfoArray.InstEntityRec. InstEntityType  Enumeration BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpld =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID  5/30/2024 – Add business enumeration	O	Case.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Cd [0..2]  Name of the identification scheme in a coded form  Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
RetRqInfo.InstEntityInfoArray.InstEntityRec. InstEntityDesc	R	Case.Cretr.Pty.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Name of the identification scheme in a free text form
RetRqInfo.InstEntityInfoArray.InstEntityRec. InstEntityIssr	R	Case.Cretr.Pty.Id.OrgId.Othr.Issr [0..2]  The entity that assigns the identification
RetRqInfo.PersonIdInfo.BirthDt	R	Case.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.BirthDt Unique and unambiguous identification foa person, for example a passport 4/10/2023 – Added mapping
RetRqInfo.PersonIdInfo.BirthStateProv	O	Case.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth 4/10/2023 – Added mapping
RetRqInfo.PersonIdInfo.BirthCity	O	Case.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth 4/10/2023 – Added mapping
RetRqInfo.PersonIdInfo.BirthCntryType	O	Case.Cretr.Pty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth 4/10/2023 – Added mapping
RetRqInfo.PersonIdInfo.IdArray.IdRec. IdVal	O	Case.Cretr.Pty.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution

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		<b>4/10/2023</b> – Added mapping
<b>RetRqInfo.PersonIdInfo.IdArray.IdRec.IdType</b>  Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	0	<b>Case.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
<b>RetRqInfo.PersonIdInfo.IdArray.IdRec.IdDesc</b>	0	<b>Case.Cretr.Pty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  <b>4/10/2023</b> – Added mapping
<b>RetRqInfo.PersonIdInfo.IdArray.IdRec.IdIssuer</b>	0	<b>Case.Cretr.Pty.Id.PrvtId.Othr.Issr [0..2]</b> Entity that assigns the identification  <b>4/10/2023</b> – Added mapping
<b>RetRqInfo.ResCntryType</b>		<b>Cretr.Pty.CtryOfRes</b>
<b>RetRqInfo.WireFinInstInfo.InstBIC</b>	0	<b>Case.Cretr.Agt.FinInstnId.BICFI</b> Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 “Banking – Banking telecommunication messages – Business identifier code (BIC)”. Party that created the investigation case.
<b>No mapping</b>	0	<b>Case.Cretr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
<b>RetRqInfo.WireFinInstInfo.InstRtld</b>	0	<b>Case.Cretr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system
<b>RetRqInfo.WireFinInstInfo.InstLegalEntityId</b>	0	<b>Case.Cretr.Agt.FinInstnId.LEI</b> Legal entity identifier of the financial institution.
<b>RetRqInfo.WireFinInstInfo.FinInstName</b>	0	<b>Case.Cretr.Agt.FinInstnId.Nm</b> Name of financial institution
<b>RetRqInfo.WireFinInstInfo.AddrISO.Dept</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.Dept</b>
<b>RetRqInfo.WireFinInstInfo.AddrISO.SubDept</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>RetRqInfo.WireFinInstInfo.AddrISO.Street1</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.StrtNm</b> Street Name
<b>RetRqInfo.WireFinInstInfo.AddrISO.BldgId</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>RetRqInfo.WireFinInstInfo.AddrISO.BldgName</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.BldgNm</b> Name of the building or house
<b>RetRqInfo.WireFinInstInfo.AddrISO.BldgFloor</b>	0	<b>Case.Cretr.Agt.FinInstnId.PstlAdr.Flr</b> The floor or story withing a building

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RetRqInfo.WireFinInstInfo.AddrISO.PostOffBoxId	O	Case.Cretr.Agt.FinInstnId.PstlAdr.PstBx Post office box
RetRqInfo.WireFinInstInfo.AddrISO.BldgRmId	O	Case.Cretr.Agt.FinInstnId.PstlAdr.Room Office room
RetRqInfo.WireFinInstInfo.AddrISO.PostalCode	O	Case.Cretr.Agt.FinInstnId.PstlAdr.PstCd Country sub division such as state, region
RetRqInfo.WireFinInstInfo.AddrISO.City	O	Case.Cretr.Agt.FinInstnId.PstlAdr.TwnNm Town Name
RetRqInfo.WireFinInstInfo.AddrISO.SubDivName	O	Case.Cretr.Agt.FinInstnId.PstlAdr.TwnLctnNm Specific location name within the town
RetRqInfo.WireFinInstInfo.AddrISO.County	O	Case.Cretr.Agt.FinInstnId.PstlAdr.DstrctNm A subdivision within a country sub-division
RetRqInfo.WireFinInstInfo.AddrISO.StateProv	O	Case.Cretr.Agt.FinInstnId.PstlAdr.CtrySubDvsn Country sub division such as state, region
RetRqInfo.WireFinInstInfo.AddrISO.CntryType	O	Case.Cretr.Agt.FinInstnId.PstlAdr.Ctry Country based on ISO 3166, Alpha 2
RetRqInfo.WireFinInstInfo.AddrISO.FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	O	Case.Cretr.Agt.FinInstnId.PstlAdr.AddrLine [0..3] Address line
OrigTrnInfo.IMAD  10/10/2024 – Added mapping	R	Undrlyg.TxInf.OrgnlGrpInf.OrgnlMsgId Identifies the payment instruction to be cancelled. Point to point reference assigned by the original instructing party to identify the original message. This should be the IMAD {3500}
OrigTrnInfo.OrigMsgCode Identifies the type of original message that is being acknowledged  10/10/2024 – Added mapping	R	Undrlyg.TxInf.OrgnlGrpInf.OrgnlMsgNmId Specifies the original message name identifier to which the message refers, for example pacs.003.001.01
OrigTrnInfo.WireCrtTimeDt	R	Undrlyg.TxInf.OrgnlGrpInf.OrgnlCreDtTm Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return request relates.  3/23/2023 – Changed from optional to mandatory element
OrigTrnInfo.WireInstrId	O	Undrlyg.TxInf.OrgnlInstrId Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. If used, this element should be the Instruction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
OrigTrnInfo.WireRefId	O	Undrlyg.TxInf.OrgnlEndToEndId Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this element should be the End To End Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
OrigTrnInfo.WireInstrTrnId	O	Undrlyg.TxInf.OrgnlTxId Unique identification, as assigned by the original instructing party for the

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		original instructed party, to unambiguously identify the original transaction. If used, this should be the Transaction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireUETR</b>  6/1/2023 – mapping added	O	<b>Undrlyg.TxInf.OrgnlUETR</b> Universally unique identifier to provide the original end-to-end reference of a payment transaction. This should be the UETR of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigTrnInfo.WireAmt</b>	O	<b>Undrlyg.TxInf.OrgnlInstrBkSttlmAmt</b>
<b>OrigTrnInfo.WireCurrType</b>  5/30/2024 – Added element	O	<b>Undrlyg.TxInf.OrgnlInstrBkSttlmAmt @Ccy</b>
<b>OrigTrnInfo.WireSttlTimeDt</b> <b>OrigTrnInfo.WireSttlDt</b>  11/18/2024 – Updated mapping	O	<b>Undrlyg.TxInf.OrgnlInstrBkSttlmDt</b>
<b>CancelRqInfo.Name</b>	R	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.Nm</b> Provides detailed information on the cancellation status reason The party that issues the cancellation request
<b>CancelRqInfo.AddrISO.Dept</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.Dept</b>
<b>CancelRqInfo.AddrISO.SubDept</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>CancelRqInfo.AddrISO.Street1</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.StrtNm</b> Street Name
<b>CancelRqInfo.AddrISO.BldgId</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>CancelRqInfo.AddrISO.BldgName</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.BldgNm</b> Name of the building or house
<b>CancelRqInfo.AddrISO.BldgFloor</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.Flr</b> The floor or story withing a building
<b>CancelRqInfo.AddrISO.PostOffBoxId</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.PstBx</b> Post office box
<b>CancelRqInfo.AddrISO.BldgRmId</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.Room</b> Office room
<b>CancelRqInfo.AddrISO.PostalCode</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.PstCd</b> Country sub division such as state, region
<b>CancelRqInfo.AddrISO.City</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.TwnNm</b> Town Name
<b>CancelRqInfo.AddrISO.SubDivName</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>CancelRqInfo.AddrISO.County</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.DstrctNm</b> A subdivision within a country sub-division
<b>CancelRqInfo.AddrISO.StateProv</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.CtrySubDvsn</b> Country sub division such as state, region
<b>CancelRqInfo.AddrISO.CntryType</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.Ctry</b> Country based on ISO 3166, Alpha 2



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CancelRqInfo.AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.PstlAdr.AddrLine [0..3] Address line
CancelRqInfo.InstBIC		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.AnyBIC Business identification
CancelRqInfo.InstLegalEntityId		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.LEI Legal entity identification as an alternate identification for a party
CancelRqInfo.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	0	No mapping
CancelRqInfo.InstEntityInfoArray. InstEntityRec.InstEntityId		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.Othr.Id [0..2] Unique identification fo an organization
CancelRqInfo.InstEntityInfoArray. InstEntityRec.InstEntityType		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
		5/30/2024 – Add business enumeration
CancelRqInfo.InstEntityInfoArray. InstEntityRec.InstEntityDesc		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2] Name of the identification scheme in a free text form
CancelRqInfo.InstEntityInfoArray. InstEntityRec.InstEntityIssr		Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.OrgId.Othr.Issr [0..2] The entity that assigns the identification
CancelRqInfo.PersonIdInfo.BirthDt	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt Unique and unambiguous identification foa person, for example a passport 4/10/2023 – Added mapping
CancelRqInfo.PersonIdInfo.BirthStateProv	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth Province of birth 4/10/2023 – Added mapping
CancelRqInfo.PersonIdInfo.BirthCity	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth City of birth 4/10/2023 – Added mapping
CancelRqInfo.PersonIdInfo.BirthCntryType	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth Country of birth 4/10/2023 – Added mapping
CancelRqInfo.PersonIdInfo.IdArray.IdRec.	0	Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.Othr.Id [0..2]

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<b>IdVal</b>		Identification assigned by an institution <b>4/10/2023</b> – Added mapping
<b>CancelRqInfo.PersonIdInfo.IdArray.IdRec.IdType</b>  Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
<b>CancelRqInfo.PersonIdInfo.IdArray.IdRec.IdDesc</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  <b>4/10/2023</b> – Added mapping
<b>CancelRqInfo.PersonIdInfo.IdArray.IdRec.IdIssuer</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.Id.PrvtId.Othr.Issr [0..2]</b> The entity that assigns the identification  <b>4/10/2023</b> – Added mapping
<b>CancelRqInfo.ResCntryType</b>	O	<b>Undrlyg.TxInf.CxlRsnInf.Orgtr.CtryOfRes</b>
<b>CancelRsnType</b> The reason for the cancellation  <b>Enumeration</b> InvalidCrAcct = AC03 InvalidAmt = AM09 AgentRq = AGNT CustRq = CUST RetFunds = CUTA Dup = DUPL Fraud = FRAD Misc = NARR Tech = TECH OvrPmt = UPAY	R	<b>Undrlyg.TxInf.CxlRsnInf.Rsn.Cd</b> Specifies the reason for the status report. The reason in coded form Frequently used codes include, but are not limited to, the following: <b>Enumeration</b> AC03 (Invalid Creditor Account Number) AM09 (Wrong Amount) AGNT (Requested By Agent), CUST (Requested By Customer) CUTA (Return Funds upon Unable To Apply - It is recommended to provide a reference of the investigation case in Additional Information) DUPL (Duplicate Payment Order - It is recommended to provide the reference of the original message in Additional Information) FRAD (Allegation that funds transfer may be fraudulent) NARR (Narrative - Must be followed by the reason in free-formatted text in Additional Information) TECH (Payment order erroneously executed because of technical problem) UPAY (Overpayment).
<b>WireSvcPrvdInfo.WireAcctId</b>  <b>11/5/2024</b> – WireSvcPrvdInfo was added	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireAcctType</b>	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.AvIBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompld</b> The company identification for wire created transactions	O	<b>No mapping</b>

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<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.WireCorrelId</b>	0	No mapping
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping

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<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedExpDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedDayOfMonth</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.</b>	0	No mapping

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<b>WireSchedRec.WireSchedFreq</b>		
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration</b> Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration</b> Mon Tues Wed Thur Fri Sat Sun	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration</b> First Secd Third Fourth Last  <b>1/26/2023 – Correct spelling from Fouth to Fourth</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration</b> Active Expired Suspended	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId</b>	0	No mapping
<b>WireSvcPrvdInfo.WireTpltCode</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSrcDestCode</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSrcDestDesc</b>	0	No mapping

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<b>WireSvcPrvdInfo.TmplAlwIntnetCashUsr Enumeration</b> true false  <b>12/6/2024</b> – Added element	O	No mapping
<b>CancelRsn.RmkArray.RmkInfo.Rmk</b>		<b>Undrlyg.TxInf.CxlRsnInf.AddtlInf [0..2]</b> Additional Information
<b>WireTrnRetRqISOAddResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrid</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsld</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element	C	No mapping

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which is causing the error condition		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>TrnRcptId</b>	O	No mapping
<b>Analysis Notes</b>		

### k. Drawdown Request [pain.013]

jXchange	R / O / C	ISO 20022 Fed pain 013 Schema definition 013_001_07_20220630_0039 Fed head 001 Schema definition 001_03_20220630_0026
<b>WireDrwdwnTrnAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del>OrigFinInstRtId</del>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>OrigFinInstRtId</b>	R	<b>No mapping</b>
<b>DestFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.

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		<b>Fixed Value</b> [pain.013.001.07]
No mapping	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
No mapping	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
No mapping	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Payment Status Report (pain.013.001.07)</b> <b>Wrapped by Document.CdtrPmtActvtnReq</b>
<del>MsgId</del> No mapping  7/8/2024 – Added mapping 8/12/2024 – Remove element	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. <b>Business behavior</b> Must be the Fedwire Funds Input Message Accountability Data (IMAD)
WireCrtTimeDt	R	<b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) <b>Business behavior</b> Must be date and time when the message is created by the Fedwire Sender
No mapping	R	<b>GrpHdr.NbOfTxS</b>



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		Number of individual transactions contained in the message <b>Business behavior</b> <b>Fixed Value [1]</b>
WireEntityInfoArray.WireEntityRec. WireEntityType	R	<b>No mapping</b>
<del>Fixed value [DrInIt]</del> Fixed value [CrInIt]		
1/23/2023 – Updated fixed value		
WireEntityInfoArray.WireEntityRec.EntityName	R	<b>GrpHdr.InitgPty.Nm</b> Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor
WireEntityInfoArray.WireEntityRec.AddrISO.Dept	O	<b>GrpHdr.InitgPty.PstlAdr.Dept</b>
WireEntityInfoArray.WireEntityRec.AddrISO.SubDept	O	<b>GrpHdr.InitgPty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireEntityInfoArray.WireEntityRec.AddrISO.Street1	O	<b>GrpHdr.InitgPty.PstlAdr.StreetName</b> Street Name
WireEntityInfoArray.WireEntityRec.AddrISO.BldgId	O	<b>GrpHdr.InitgPty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireEntityInfoArray.WireEntityRec.AddrISO.BldgName	O	<b>GrpHdr.InitgPty.PstlAdr.BldgNm</b> Name of the building or house
WireEntityInfoArray.WireEntityRec.AddrISO.BldgFloor	O	<b>GrpHdr.InitgPty.PstlAdr.Flr</b> The floor or story withing a building
WireEntityInfoArray.WireEntityRec.AddrISO.PostOffBoxId	O	<b>GrpHdr.InitgPty.PstlAdr.PstBx</b> Numbered box in a post office
WireEntityInfoArray.WireEntityRec.AddrISO.BldgRmId	O	<b>GrpHdr.InitgPty.PstlAdr.Room</b> Building room number
WireEntityInfoArray.WireEntityRec.AddrISO.PostalCode	O	<b>GrpHdr.InitgPty.PstlAdr.PstCd</b>
WireEntityInfoArray.WireEntityRec.AddrISO.City	O	<b>GrpHdr.InitgPty.PstlAdr.TwnNm</b> Town Name
WireEntityInfoArray.WireEntityRec.AddrISO.SubDivName	O	<b>GrpHdr.InitgPty.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireEntityInfoArray.WireEntityRec.AddrISO.County	O	<b>GrpHdr.InitgPty.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireEntityInfoArray.WireEntityRec.AddrISO.StateProv	O	<b>GrpHdr.InitgPty.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
WireEntityInfoArray.WireEntityRec.AddrISO.CntryType	O	<b>GrpHdr.InitgPty.PstlAdr.Ctry</b> Nation with its own government
WireEntityInfoArray.WireEntityRec.InstBIC	O	<b>GrpHdr.InitgPty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
WireEntityInfoArray.WireEntityRec.	O	<b>GrpHdr.InitgPty.Id.OrgId.LEI</b>

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<b>InstLegalEntyld</b>		Legal entity identification as an alternate identification for a party
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b>	0	<b>No mapping</b>
11/6/2023 – Added Element		
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntityld</b>	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b>	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration		
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b>	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
Free form description of the identification		
<b>WireEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</b>	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt</b>	0	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person 4/10/2023 – mapping added
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv</b>	0	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth 4/10/2023 – mapping added
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity</b>	0	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth 4/10/2023 – mapping added
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType</b>	0	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth 4/10/2023 – mapping added
<b>WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId</b>	0	<b>No mapping</b>

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11/6/2023 – Added element		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> – mapping added
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – mapping added
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b> <b>4/10/2023</b> – mapping added
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification <b>4/10/2023</b> – mapping added
WireEntityInfoArray.WireEntityRec. ResCntryType	O	<b>GrpHdr.InitgPty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
DrwdwnPmtInfo.WirePmtId	R	<b>PmtInf.PmtInfl</b> Set of characteristics that applies to the debit side of the payment transactions included in the creditor payment initiation. <b>Business behavior</b> If no Payment Information Identification is available, then this may be the same as the Message Identification (i.e., IMAD).
DrwdwnPmtInfo.DrwdwnPmtMthd The method for the drawdown payment <b>Enumeration</b> Chk Trf	R	<b>PmtInf.PmtMtd</b> Specifies the means of payment that will be used to move the amount of money. <b>Enumeration</b> CHK TRF
DrwdwnPmtInfo.PmtDueDt	R	<b>PmtInf.ReqdExctnDt.Dt</b> Date at which the initiating party requests the clearing agent to process the payment. If payment by cheque, the date when the cheque must be generated by the bank.
WireEntityInfoArray.WireEntityRec. WireEntityType  Fixed value [DrEntity]	R	<b>No mapping</b>
WireEntityInfoArray.WireEntityRec. EntityName	O	<b>PmtInf.Dbtr.Nm</b> Party (originator) that owes an amount of money to the ultimate creditor
WireEntityInfoArray.WireEntityRec.	O	<b>PmtInf.Dbtr.PstlAdr.Dept</b>

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

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<p>CertifCorpId = CINC  CntryId = COID  CustId = CUST  DataUnivId = DUNS  EmplId = EMPL  GlobLocId = GSIG  SREN  SRET  TaxId = TXID  BusDomId = BDID  OthBusId = BOID</p> <p><b>5/30/2024</b> – Add business enumeration</p>		
<p><b>WireEntityInfoArray.WireEntityRec.  InstEntityInfoArray.InstEntityRec.  InstEntityDesc</b>  Free form description of the identification</p>	O	<p><b>PmtInf.Dbtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b></p>
<p><b>WireEntityInfoArray.WireEntityRec.  InstEntityInfoArray.InstEntityRec.  InstEntityIssr</b></p>	O	<p><b>PmtInf.Dbtr.Id.OrgId.Othr.Issr [0..2]</b>  Entity that assigns the identification</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.BirthDt</b></p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b>  Date and place of birth of a person  <b>4/10/2023</b> – mapping added</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.BirthStateProv</b></p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b>  Province of birth  <b>4/10/2023</b> – mapping added</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.BirthCity</b></p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b>  City of birth  <b>4/10/2023</b> – mapping added</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.BirthCntryType</b></p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b>  Country of birth  <b>4/10/2023</b> – mapping added</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.IdArray.IdRec.IdSeqId</b></p> <p><b>11/6/2023</b> – Added element</p>	O	<p><b>No mapping</b></p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.IdArray.IdRec.IdVal</b></p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.Othr.Id [0..2]</b>  Identification assigned by an institution  <b>4/10/2023</b> – mapping added</p>
<p><b>WireEntityInfoArray.WireEntityRec.  PersonIdInfo.IdArray.IdRec.IdType</b>  Identification types as related to ISO formats</p> <p><b>Enumeration</b>  DriverLic = DRLC  Passport = CCPT  ResidentAlienId = ARNU  EmplId = EMPL  NatIdNum = NIDN  TaxId = TXID</p>	O	<p><b>PmtInf.Dbtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b></p> <p><b>Business behavior</b>  Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p> <p><b>4/10/2023</b> – mapping added</p>

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SSN = SOSE CustId = CUST		
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	<b>PmtInf.Dbtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b>  4/10/2023 – mapping added
WireEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	<b>PmtInf.Dbtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification 4/10/2023 – mapping added
WireEntityInfoArray.WireEntityRec. ResCntryType	O	<b>PmtInf.Dbtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN	O	<b>PmtInf.DbtrAcct.Id.IBAN</b> Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId	O	<b>PmtInf.DbtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCat The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	<b>PmtInf.DbtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdCatDesc A free form account identifier category	O	<b>PmtInf.DbtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctIdIssuer	O	<b>PmtInf.DbtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctType	O	<b>PmtInf.DbtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit

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		<p>OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctTypeDesc</b>	O	<p><b>PmtInf.DbtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form</p>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.CurrType</b>	O	<p><b>PmtInf.DbtrAcct.Id.Ccy</b> Identification of the currency in which the account is held</p>
<b>WireEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctName</b>	O	<p><b>PmtInf.DbtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.</p>
<b>No mapping</b>	O	<p><b>PmtInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<b>No mapping</b>	O	<p><b>PmtInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
<b>No mapping</b>	O	<p><b>PmtInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
<b>No mapping</b>	O	<p><b>PmtInf.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
<b>RecvFinInstRtld</b>	O	<p><b>PmtInf.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system. Fedwire Funds Tag {3400} Fedwire Receiver</p>
<b>DrwdwnPmtInfo.InstrId</b>	O	<p><b>PmtInf.CdtTrfTx.PmtId.InstrId</b> Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction</p> <p>The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.</p> <p>Fedwire Funds Tag {3320} Instruction Identification</p>
<b>DrwdwnPmtInfo.WireRefId</b>	R	<p><b>PmtInf.CdtTrfTx.PmtId.EndToEndId</b> Unique identification, as assigned by the initiating party, to unambiguously</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</p> <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> <p>Fedwire Funds Tag {4320} End-To-End Identification</p>
<p><b>DrwdwnPmtInfo.WireUETR</b></p> <p>6/1/2023 – Added mapping</p>	R	<p><b>PmtInf.CdtTrfTx.PmtId.UETR</b></p> <p>Universally unique identifier to provide an end-to-end reference of a payment transaction as described in IETC RFC 4122 “Universally Unique Identifier URN namespace</p>
<p><b>DrwdwnPmtInfo.HighPryType</b></p> <p>Indicator of the urgency or order of importance of the wire</p> <p><b>Enumeration</b></p> <p>true = HIGH</p> <p>false = NORM</p>	O	<p><b>PmtInf.CdtTrfTxInf.PmtTplnf.InstrPrty</b></p> <p>Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.</p> <p><b>Enumeration</b></p> <p>HIGH</p> <p>NORM [default]</p>
<p><b>DrwdwnPmtInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlId</b></p> <p>The identifier given to the service level as a key for the array</p> <p>10/30/2023 – Added element</p>	R	<p><b>No mapping</b></p>
<p><b>DrwdwnPmtInfo.SvcLvlInfoArray.SvcLvlRec.SvcLvlType</b></p> <p>Specifies the service level of the transaction as published by ISO20022. The codes can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a> which dictates the enumeration values</p>	O	<p><b>PmtInf.CdtTrfTx.PmtTplnf.SvcLvl.Cd [0..3]</b></p> <p>Specifies the service level of the transaction as published by ISO20022 for reference type ExternalServiceLevel1Code</p> <p>For funds transfers made by Fedwire Funds Service participants using SWIFT's global payments innovation (gpi) service, this element should contain a four alphanumeric character code should be used to reflect the SWIFT gpi service, e.g., 'G001' or 'G003'.</p> <p><b>Enumeration</b></p> <p>BKTR</p> <p>G001</p> <p>G002</p> <p>G003</p> <p>G004</p> <p>NPCA</p> <p>NUGP</p> <p>NURG</p> <p>PRPT</p> <p>SDVA</p> <p>SEPA</p> <p>SVDE</p> <p>URGP</p> <p>URNS</p> <p><b>Business behavior</b></p> <p>Choice between &lt;Prtry&gt; and &lt;Cd&gt;</p>
<p><b>DrwdwnPmtInfo.SvcLvlInfoArray.</b></p>	O	<p><b>PmtInf.CdtTrfTx.PmtTplnf.SvcLvl.Prtry [0..3]</b></p>



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<p><b>SvcLvlRec.SvcLvlDesc</b></p>	<p>Specifies a pre-agreed service or level of service between the parties <b>Business behavior</b> Choice between &lt;Prtry&gt; and &lt;Cd&gt;</p>
<p><del><b>DrwdwnPmtInfo.SvcLvlInfoArray-</b></del> <del><b>SvcLvlRec.LocalTrfType</b></del></p> <p><b>DrwdwnPmtInfo.LocalTrfType</b></p> <p><b>Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC</p> <p><b>3/04/2024 – LocalTrfType was removed from the service levery array</b></p>	<p>O <b>PmtInf.CdtTrfTx.PmtTplnf.LclInstrm.Prtry [0..3]</b> Specifies the local instrument, as a proprietary code Fedwire Funds Tag {3600} Business Function and {1510} Type Subtype - Element 01 Type Code</p> <p><b>Enumeration</b> BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRC = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest</p>
<p><b>DrwdwnPmtInfo.CatPurpType</b></p>	<p>O <b>PmtInf.CdtTrfTx.PmtTplnf.CtgyPurp.Cd</b> Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain</p> <p><b>Enumeration</b> BONU BonusPayment CASH CashManagementTransfer CBLK CardBulkClearing CCRD CreditCardPayment CORT TradeSettlementPayment DCRD DebitCardPayment DIVI Dividend DVPM DeliverAgainstPayment EPAY Epayment FCOL FeeCollection GOVT GovernmentPayment HEDG Hedging ICCP IrrevocableCreditCardPayment IDCP IrrevocableDebitCardPayment INTC IntraCompanyPayment INTE Interest LOAN Loan MP2B Commercial MP2P Consumer OTHR OtherPayment PENS PensionPayment RPRE Represented RRCT ReimbursementReceivedCreditTransfer RVPM ReceiveAgainstPayment</p>

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		SALA SalaryPayment SECU Securities SSBE SocialSecurityBenefit SUPP SupplierPayment [default] TAXS TaxPayment TRAD Trade TREA TreasuryPayment VATX ValueAddedTaxPayment WHLD WithHolding
<b>DrwdwnPmtInfo.CatPurpDesc</b>	O	<b>PmtInf.CdtTrfTx.PmtTplnf.CtgyPurp.Prtry</b> Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain
<b>DrwdwnPmtInfo.InstrAmt</b>	R	<b>PmtInf.CdtTrfTx.Amt.InstdAmt</b> Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.  The amount of a payment instruction sent across the Fedwire Funds Service must be greater than zero, but less than ten billion USD.  <b>3/23/2023</b> – Added payment amount instruction
<b>No mapping</b>  <b>12/12/2023</b> – Updated mapping	O	<b>PmtInf.CdtTrfTx.Amt.InstdAmt@Ccy</b> Currency of the Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
<b>DrwdwnPmtInfo.CurrExchRate</b>  <b>12/12/2023</b> – Updated mapping	O	<b>No mapping</b>
<b>DrwdwnPmtInfo.DetOfChgType Enumeration</b> Benf Orign Shared SvcLvl  <b>4/25/2024</b> – Add SvcLvl enumeration	R	<b>PmtInf.CdtTrfTx.ChrgBr Enumeration</b> Specifies which party(ies) will pay charges due for processing of the instruction DEBT CRED = Benf [default] SHAR = Shared SLEV = Following service level = SvcLvl
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifId</b>	O	<b>No mapping</b>

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The verification identification associated with a wire user identification for wire business activity permission		
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.FraudRefld</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly  5/11/2023 – Added new canonical value	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCode</b> The code that represents the type of wire template  6/27/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltRef</b> A reference given to wire templates for future template operations  7/30/2024 – Added element	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b>	0	No mapping

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General Ledger Cost Center		
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false  7/15/2024 – Added Element	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  7/15/2024 – Added Element	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false  8/1/2024 – Added Element	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2</b>	0	No mapping

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WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration Active Expired Suspended	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	0	No mapping

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<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireInitTime</b>	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.IntnetFinInstId</b>	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false  <b>7/15/2024</b> – Added Element	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false  <b>8/1/2024</b> – Added Element	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedId</b>  <b>1/18/2024</b> – Element added	O	<b>No mapping</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec.WireEntityType</b>  <b>Fixed value [UltmtDrEntity]</b>  <b>12/2/2024</b> – WireEntityInfoArray was changed to WireDrwdownEntityInfoArray	R	<b>No mapping</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec.EntityName</b>	R	<b>PmtInf.CdtTrfTx.UltmtDbtr.Nm</b> Ultimate party that owes an amount of money to the ultimate creditor. To identify the person or entity on whose behalf the Debtor is making the payment. For example, a corporate treasury center making payment on behalf of all corporate branches  <b>Business behavior</b> Postal address is only allowed when <Nm> is present
<b>WireDrwdownEntityInfoArray.WireEntityRec.AddrISO.Dept</b>	O	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.Dept</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec.AddrISO.SubDept</b>	O	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
<b>WireDrwdownEntityInfoArray.WireEntityRec.AddrISO.Street1</b>	O	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.StreetName</b> Street Name

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<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgId</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgName</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.BldgNm</b> Name of the building or house
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgFloor</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.Flr</b> The floor or story withing a building
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.PstBx</b> Numbered box in a post office
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgRmId</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.Room</b> Building room number
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostalCode</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.PstCd</b>
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.City</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.TwnNm</b> Town Name
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.SubDivName</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.County</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.StateProv</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county
<b>WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.CntryType</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.PstlAdr.Ctry</b> Nation with its own government
<b>WireDrwdwnEntityInfoArray.WireEntityRec. InstBIC</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>WireDrwdwnEntityInfoArray.WireEntityRec. InstLegalEntyId</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>WireDrwdwnEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b>  11/6/2023 – Added Element	○	<b>No mapping</b>
<b>WireDrwdwnEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId</b>	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireDrwdwnEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b>  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL	○	<b>PmtInf.CdtTrfTx.UltmtDbtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>

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



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WireDrwDwnEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	<b>PmtInf.CdtTrfTx.UltmtDbtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification <b>4/10/2023</b> – added mapping
WireDrwDwnEntityInfoArray.WireEntityRec. ResCntryType	O	<b>PmtInf.CdtTrfTx.UltmtDbtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
No mapping	R	<b>PmtInf.CdtTrfTx.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system  Fixed Value [USABA]
WireDrwDwnCrFinInstAcctId	R	<b>PmtInf.CdtTrfTx.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system, Fedwire Funds Tag {5400} Account Credited in Drawdown
WireDrwDwnEntityInfoArray.WireEntityRec. WireEntityType	R	<b>No mapping</b>  Fixed value [CrEntity]
WireDrwDwnEntityInfoArray.WireEntityRec. EntityName	O	<b>PmtInf.CdtTrfTx.Cdtr.Nm</b> Party to which an amount of money is due  <b>Business behavior</b> If BIC is not present, then Name and postal address must be present. Postal address is only allowed when <Nm> is present
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.Dept	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.Dept</b>
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.SubDept	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.Street1	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.StreetName</b> Street Name
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.BldgId	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.BldgName	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.BldgNm</b> Name of the building or house
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.Flr</b> The floor or story withing a building
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.PstBx</b> Numbered box in a post office
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.Room</b> Building room number
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.PostalCode	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.PstCd</b>
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.City	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.TwnNm</b> Town Name
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.SubDivName	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.County	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division
WireDrwDwnEntityInfoArray.WireEntityRec. AddrISO.StateProv	O	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county

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<b>WireDrwdownEntityInfoArray.WireEntityRec. AddrISO.CntryType</b>	0	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.Ctry</b> Nation with its own government
<b>WireDrwdownEntityInfoArray.WireEntityRec. AddrISO. FreeFormAddrArray.AddrLineInfo.AddrLine [0..∞]</b>  10/30/2023 - Added mapping	0	<b>PmtInf.CdtTrfTx.Cdtr.PstlAdr.AddrLine [0..3]</b> Address line
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstBIC</b>	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstLegalEntyId</b>	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b>  11/6/2023 – Added Element	0	<b>No mapping</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId</b>	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b>  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID  5/30/2024 – Add business enumeration	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b> Free form description of the identification	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.</b>	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification

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InstEntityIssr		
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthDt	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	0	<b>No mapping</b>  <b>11/6/2023</b> – Added element
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b> <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	0	<b>PmtInf.CdtTrfTx.Cdtr.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. ResCntryType	0	<b>PmtInf.CdtTrfTx.Cdtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
WireDrwdownEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.IBAN	0	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.IBAN</b> Unambiguous identification of the account of the creditor to which a credit entry will be made as a result of the transaction <b>Business behavior</b> Choice between <IBAN> and <Othr>
WireDrwdownEntityInfoArray.WireEntityRec. WireFinInstAcctInfo.AcctId	0	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.Othr.Id</b> Unique identification of an account, as assigned by the account servicer, using an identification scheme.

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<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctIdCat</b> The category as related to an account identifier <b>Enumeration</b> IssuerNumId = AIN BankNumId = BBAN CHIPSId = CUID UnvldCode = UPIC	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.Othr.SchmeNm.Cd</b> Name of the identification scheme <b>Enumeration</b> AIN = IssuerIdentificationNumber BBAN = BBANIdentifier CUID = CHIPSUniversalIdentifier UPIC = UPICIdentifier <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctIdCatDesc</b> A free form account identifier category	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.Othr.SchmeNm.Prtry</b> Name of the identification scheme, in a free text form
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctIdIssuer</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.Othr.Issr</b> Entity that assigns the identification
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctType</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Tp.Cd</b> Account type, in a coded form <b>Enumeration</b> CACC Current CARD CardAccount CASH CashPayment CHAR Charges CISH CashIncome COMM Commission CPAC ClearingParticipantSettlementAccount LLSV LimitedLiquiditySavingsAccount LOAN Loan MGLD MarginalLending MOMA MoneyMarket NREX NonResidentExternal ODFT Overdraft ONDP OverNightDeposit OTHR OtherAccount SACC Settlement SLRY Salary SVGS Savings TAXE Tax TRAN TransactingAccount TRAS CashTrading <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctTypeDesc</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Tp.Prtry</b> Nature or use of the account in a proprietary form
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.CurrType</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Id.Ccy</b> Identification of the currency in which the account is held
<b>WireDrwDwnEntityInfoArray.WireEntityRec.</b> <b>WireFinInstAcctInfo.AcctName</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Nm</b> Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
<b>No mapping</b>	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account

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		<p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
No mapping	O	<p><b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
No mapping	O	<p><b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityType	R	<b>No mapping</b>
Fixed value [UltmtCrEntity]		
WireDrwdwnEntityInfoArray.WireEntityRec. EntityName	R	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.Nm</b> Ultimate party to which an amount of money is due. To identify the person or entity on whose behalf the <i>Creditor</i> is receiving the payment. For example, a corporate branch that receives payments through its head office.</p> <p><b>Business behavior</b> Postal address is only allowed when &lt;Nm&gt; is present</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.Dept	O	<b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.Dept</b>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.SubDept	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.Street1	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.StreetName</b> Street Name</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgId	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgName	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.BldgNm</b> Name of the building or house</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgFloor	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.Flr</b> The floor or story withing a building</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.PstBx</b> Numbered box in a post office</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgRmId	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.Room</b> Building room number</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostalCode	O	<b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.PstCd</b>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.City	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.TwnNm</b> Town Name</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.SubDivName	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.TwnLctnNm</b> Specific location name within the town</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.County	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.DstrctNm</b> Identifies a subdivision within a country sub-division</p>
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.StateProv	O	<p><b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.CtrySubDvsn</b> Identifies a subdivision of a country such as state, region, county</p>
WireDrwdwnEntityInfoArray.WireEntityRec.	O	<b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.Ctry</b>

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<b>AddrISO.CntryType</b>		Nation with its own government
<b>WireDrwdownEntityInfoArray.WireEntityRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]</b>  10/30/2023 - Added mapping	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.PstlAdr.AddrLine [0..7]</b> Free format address line
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstBIC</b>	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstLegalEntyId</b>	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</b>  11/6/2023 – Added Element	0	<b>No mapping</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec.InstEntyId</b>	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityType</b>  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID  5/30/2024 – Add business enumeration	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc</b> Free form description of the identification	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>
<b>WireDrwdownEntityInfoArray.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr</b>	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
<b>WireDrwdownEntityInfoArray.WireEntityRec.</b>	0	<b>PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b>

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PersonIdInfo.BirthDt		Date and place of birth of a person <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthStateProv	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth Province of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCity	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth City of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.BirthCntryType	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth Country of birth <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId	O	<b>No mapping</b>  <b>11/6/2023</b> – Added element
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.Othr.Id [0..2] Identification assigned by an institution <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Cd [0..2]  <b>Business behavior</b> Choice between <Cd> and <Prtry>  <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]  <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	PmtInf.CdtTrfTx.UltmtCdtr.Id.PrvtId.Othr.Othr.Issr [0..2] Entity that assigns the identification <b>4/10/2023</b> – Added mapping
WireDrwdownEntityInfoArray.WireEntityRec. ResCntryType	O	PmtInf.CdtTrfTx.UltmtCdtr.CtryOfRes Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed
WirePurpCode	O	PmtInf.CdtTrfTx.Purp.Cd Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, ultimate debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  <b>Business behavior</b> Choice between <Cd> and <Prtry>
WirePurpInfo	O	PmtInf.CdtTrfTx.Purp.Prtry

## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitId	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtId Provides information on the remittance advice and remittance identification
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryId The identifier given to the remit delivery as a key for the array  10/30/2023 – Add element	R	No mapping
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RemitDlvryMthd  Enumeration Fax EDIC URL Email Addr SMS	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Mtd [0..2] Remittance location details and method <b>Enumeration</b> FAXI EDIC – Electronic Data Interchange URID – Uniform Resource Identifier EMAL POST SMSM
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.EmailAddr	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.ElctrncAdr [0..2] Elecvtionc Address
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.RecipName	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.Nm [0..2] Name by which a party is known
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Dept	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.Dept [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDept	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.SubDept [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.Street1	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.StrNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgId	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.BldgNb [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgName	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.BldgNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.BldgFloor	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.Flir [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostOffBoxId	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.PstBx [0..2]
WireChgInfo.WireChgArray.WireChgRec. WireFinInstInfo.AddrISO.BldgRmId	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.Room [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.PostalCode	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.PstCd [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.City	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.TwnNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.SubDivName	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.TwnLctnNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.County	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.DstrctNm [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.StateProv	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.CtrySubDvsn [0..2]
WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.CntryType	O	PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtls.Adr.Ctry [0..2]



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>WireRemitInfo.RemitDlvryArray. RemitDlvryRec.AddrISO.freeFormAddrArray. AddrLineInfo.AddrLine [0..∞]</b>  <b>10/30/2023</b> - Added mapping	O	<b>PmtInf.CdtTrfTx.RltdRmtInf.RmtLctnDtIs.Addr.AddrLine [0..3]</b> Address line
<b>WireRemitInfo.FreeFormRemitInfo</b>	O	<b>PmtInf.CdtTrfTx.RmtInf.Ustrd</b> Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitStructureId</b> The identifier given to the remittance structure as a key for the array  <b>10/30/2023</b> - Added Element	R	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocRecId</b>  <b>6.25.2024</b> – Added element	O	<b>No mapping</b>
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocType</b> The type of remittance document as defined by ISO 20022 enumeration	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Cd [0..∞]</b> Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.  <b>Enumeration</b> MSIN CNFA DNFA CINV CREN DEBN HIRI SBIN CMCN SOAC DISP BOLD VCHR AROI TSUT PUOR
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDesc</b> A free form description for the remittance document	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.Tp.CdOrPrtry.Prtry [0..∞]</b> Document Proprietary
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocIssr</b> The issuer of the remittance document	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.Tp.Issr [0..∞]</b> Issuer

## Wire Migration to ISO 20022 Gap Analysis Impact Report

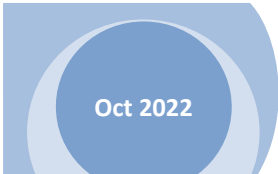
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocId	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.Nb [0..∞] Number
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.RltdDt [0..∞] Related date
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineType The type of line of a remittance document as defined by ISO external document line type code  12/12/2023 – Update mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.CdOrPrtry.Cd [0..∞] [0..∞] Document line type <b>Enumeraion</b> ADPI AISB ASNB CTNB DBSP EANN EINB GSNB HIBC ISBN LTNB MDNB PRNB PTCD SKNB STNB TONB UPCC UPNB
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.DocLineDesc Free form descriiption  12/12/2023 – Update mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.CdOrPrtry.Prtry [0..∞] [0..∞] Document line proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocIssr  12/12/2023 – Update mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Tp.Issr [0..∞] [0..∞] Issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocId	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Id.Nb [0..∞] [0..∞] Number

## Wire Migration to ISO 20022 Gap Analysis Impact Report

12/12/2023 – Update mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocIdArray. RemitDocIdRec.RemitDocDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Id.RltdDt [0..∞] [0..∞] Related Date
12/12/2023 – Update mapping		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitDocArray. RemitDocRec.RemitDocDesc</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.RemitLineDesc	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Desc [0..∞] Description
1/17/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec. RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DocAmtId	0	No mapping
6/25/2024 – Added element		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. PayableDueAmt	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt [0..∞] Due payable amount
1/17/2023 – Path updated		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. PayableCurrType	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
1/17/2023 – Path updated		
WireRemitInfo.RemitStructureArray.	0	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId</p> <p>1/18/2024 – Element added</p>		
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType</p> <p>Discount amount type <b>Enumeration</b> Promotional = APDS Standing = STDS Terms = TMDS</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DscntApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code <b>Enumeration</b> APDS STDS TMDS</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DscntApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DscntApldAmt.Amt [0..∞] [0..∞] Discount Amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray.</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.DscntApldAmt.Amt@C cy [0..∞] [0..∞] Currency of Discount Amount</p>

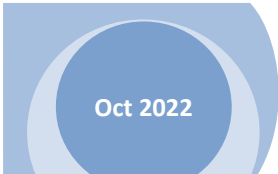


## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitDocDetailsRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType		
1/17/2023 – Path updated		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt</del>	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt [0..∞] Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.CrNoteAmt		
1/17/2023 – Path updated		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType</del>	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. CrNoteCurrType		
1/17/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId	0	No mapping
1/18/2024 – Element added		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType</del>	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code <b>Enumeration</b> CITY CNTY LOCL PROV STAT
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType		
Tax amount type <b>Enumeration</b> City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT		
1/17/2023 – Path updated		
<del>WireRemitInfo.RemitStructureArray.</del>	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Tp.Prtry [0..∞]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><del>RemitStructureRec.DocAmtRec.</del> <del>TaxAmtArray.TaxAmtRec.TaxAmtDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc</p> <p>1/17/2023 – Path updated</p>		<p>[0..∞]</p> <p>Tax amount proprietary</p>
<p><del>WireRemitInfo.RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>TaxAmtArray.TaxAmtRec.TaxAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Amt [0..∞] [0..∞] Tax Amount</p>
<p><del>WireRemitInfo.RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>TaxAmtArray.TaxAmtRec.TaxCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.TaxAmt.Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount</p>
<p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId</p> <p>1/18/2024 – Element added</p>	0	<p>No mapping</p>
<p><del>WireRemitInfo.RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del> <del>AdjAmtArray.AdjAmtRec.AdjAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. Amt [0..∞] [0..∞] Document adjustment amount</p>
<p><del>WireRemitInfo.RemitStructureArray.</del> <del>RemitStructureRec.DocAmtRec.</del></p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn.</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><del>AdjAmtArray.AdjAmtRec.AdjCurrType</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrType</p> <p>1/17/2023 – Path updated</p>		<p>Amt @ Ccy [0..∞] [0..∞]</p> <p>Currency of Document adjustment amount</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.DrCr</p> <p>Enumeration Dr = DBIT Cr = CRDT</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞]</p> <p>Credit or debit indicator <b>Enumeration</b> CRDT DBIT</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. Rsn [0..∞] [0..∞]</p> <p>Adjustment amount reason</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk</p> <p>1/17/2023 – Path updated</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞]</p> <p>Adjustment amount additional information</p>
<p><del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt</del></p> <p>WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec.RemitAmt</p>	0	<p>PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt [0..∞]</p> <p>Remitted Amount</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

1/23/2023 – Path updated		
<del>WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType</del>  WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitDocArray. RemitDocRec.RemitDocDetailsArray. RemitDocDetailsRec.DocAmtRec. RemitCurrType	0	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocInf.LineDtls.Amt.RmtdAmt@Ccy [0..∞] Currency of Remitted Amount
1/23/2023 – Path updated		
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DocAmtId  6/25/2024 – Added element	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableDueAmt	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DuePyblAmt [0..∞] Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. PayableCurrType	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DuePyblAmt@Ccy [0..∞] Currency of Due payable amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtId  1/18/2024 – Element Added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtType Discount amount type Enumeration Promotional = APDS Standing = STDS Terms = TMDS	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp.Cd [0..∞] [0..∞] Discount amount code Enumeration APDS STDS TMDS
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmtDesc	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Tp.Prtry [0..∞] [0..∞] Discount amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctAmt	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Amt [0..∞] [0..∞] Discount Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. DsctAmtArray.DsctAmtRec.DsctCurrType	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.DsctApldAmt.Amt@Ccy [0..∞] [0..∞] Currency of Discount Amount



## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteAmt	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt [0..∞] Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. CrNoteCurrType	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.CdtNoteAmt@Ccy [0..∞] Currency of Credit Note amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtId  1/18/2024 – Element Added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtType Tax amount type Enumeration City = CITY Cnty = COUNTY Local = LOCL Prov = PROV State = STAT	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Cd [0..∞] [0..∞] Tax amount type code Enumeration CITY CNTY LOCL PROV STAT  2/26/2024 – Update enumeration from CNTRY to CNTY
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmtDesc	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.TaxAmt.Tp.Prtry [0..∞] [0..∞] Tax amount proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxAmt		PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt [0..∞] [0..∞] Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. TaxAmtArray.TaxAmtRec.TaxCurrType	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.TaxAmt.Amt@Ccy [0..∞] [0..∞] Currency of Tax Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmtId  1/18/2024 – Element Added	0	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjAmt	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt [0..∞] [0..∞] Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjCurrtype	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Amt@Ccy [0..∞] [0..∞] Currency of Document adjustment amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.	0	PmtInf.CdTrfTx.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. CdtDbtInd [0..∞] [0..∞]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

AdjAmtArray.AdjAmtRec.DrCr  <b>Enumeration</b> Dr = DBIT Cr = CRDT		Credit or debit indicator <b>Enumeration</b> CRDT DBIT
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnDesc	O	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn.Rsn [0..∞] [0..∞] Adjustment amount reason
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. AdjAmtArray.AdjAmtRec.AdjRsnRmk	O	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocAmt.AdjstmntAmtAndRsn. AddtlInf [0..∞] [0..∞] Adjustment amount additional information
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec.RemitAmt	O	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocAmt.RmtdAmt [0..∞] Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.DocAmtRec. RemitCurrType	O	PmtInf.CdtTrfTx.RmtInf.Strd.RfrdDocAmt.RmtdAmt@Ccy [0..∞] Currency of Remitted Amount
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefType  <b>Enumeration</b> RemitAdviceMsg = RADM PurchOrder = PUOR RelPmtInstr = RPIN FornExchRef = FXDR DispatchAdvice = DISP StructureCommRef = SCOR  1/25/2024 – Updated enumeration	O	PmtInf.CdtTrfTx.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Cd [0..∞] Credit reference code <b>Enumeration</b> RADM = RemittanceAdviceMessage RPIN = RelatedPaymentInstruction FXDR = ForeignExchangeDealReference DISP = DispatchAdvice PUOR = PurchaseOrder SCOR = StructuredCommunicationReference
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefDesc	O	PmtInf.CdtTrfTx.RmtInf.Strd.CdtrRefInf.Tp.CdOrPrtry.Prtry [0..∞] Credit reference proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefIssr	O	PmtInf.CdtTrfTx.RmtInf.Strd.CdtrRefInf.Tp.Issr [0..∞] Credit reference Issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.CrRefRec.CrRefId	O	PmtInf.CdtTrfTx.RmtInf.Strd.CdtrRefInf.Ref [0..∞] Reference
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType  Fixed value [Invr]	R	<b>No mapping</b>
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName  1/23/2023 – mapping was updated to WireRemitInfo for all Invoice array resource	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Nm [0..∞] Identificatio of the organization issuing the invoice, when it is different from the creditor or ultimate creditor
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.Dept [0..∞]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.SubDept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.StrNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.BldgNb [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.BldgNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.Flr [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.PstBx [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntityId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.OrgId.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping
11/6/2023 – Added Element		
WireRemitInfo.RemitStructureArray.	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.OrgId.Othr.Id [0..2] [0..∞]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

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

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdSeqId		
11/6/2023 – Added element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdVal	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Id [0..2] [0..∞] Invoicer other identifier 4/10/2023 - Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code 4/10/2023 - Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary 4/10/2023 - Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.Id.PrvtId.Othr.Issr [0..2] [0..∞] Invoicer issuer 4/10/2023 - Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcr.CtryOfRes [0..∞] Invoicer country of residence
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InvEntityType  Fixed value [Invcee]	R	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. EntityName  1/23/2023 – mapping was updated to WireRemitInfo for all Invoice array resource	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Nm [0..∞] Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.Dept	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.Dept [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDept	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.SubDept [0..∞]
WireRemitInfo.RemitStructureArray.	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.StrNm [0..∞]

## Wire Migration to ISO 20022 Gap Analysis Impact Report

RemitStructureRec.InvInfoArray.InvRec. AddrISO.Street1		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.BldgNb [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgName	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.BldgNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgFloor	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.Flr [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostOffBoxId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.PstBx [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.BldgRmId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.Room [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.PostalCode	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.PstCd [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.City	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.TwnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.SubDivName	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.TwnLctnNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.County	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.DstrctNm [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.StateProv	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.CtrySubDvsn [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.CntryType	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.Ctry [0..∞]
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..∞]	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.PstlAdr.AdrLine [0..∞] [0..7] Free format address line
<b>10/30/2023</b> - Added mapping		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstBIC	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.AnyBIC [0..∞] Invoicer business identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstLegalEntityId	0	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.LEI [0..∞] Invoicer legal identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId	0	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

11/6/2023 – Added Element		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec.InstEntityId	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.Othr.Id [0..2] [0..∞]</b> Invoicer other identifier
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityType  <b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Cd [0..2] [0..∞]</b> Invoicer other scheme name code <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
5/30/2024 – Add business enumeration		
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityDesc Free form description of the identification	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.Othr.SchmeNm.Prtry [0..2] [0..∞]</b> Invoicer other scheme proprietary
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. InstEntityInfoArray.InstEntityRec. InstEntityIssr	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.OrgId.Othr.Issr [0..2] [0..∞]</b> Invoicer issuer
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthDt	O	<b>PmtInf.CdtTrfTx..RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date on which a person is born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthStateProv	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province where a person was born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthCity	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City where a person was born 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.BirthCntryType	O	<b>PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country where a person was born. ISO 3166 Alpha-2 code 4/10/2023 – Added mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdSeqId  11/6/2023 – Added element	O	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdVal	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Id [0..2] [0..∞] Invoicer other identifier 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdType Identification types as related to ISO formats  <b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Cd [0..2] [0..∞] Invoicer other scheme name code 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdDesc	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.Othr.SchmeNm.Prtry [0..2] [0..∞] Invoicer other scheme proprietary 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. PersonIdInfo.IdArray.IdRec.IdIssuer	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.Id.PrvtId.Othr.Issr [0..2] [0..∞] Invoicer issuer 4/10/2023 – Added mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.InvInfoArray.InvRec. ResCntryType	O	PmtInf.CdtTrfTx.RmtInf.Strd.Invcee.CtryOfRes [0..∞] Invoicer country of residence
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId  6/25/2024 – Added element	O	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType  Fixed value [CrEntity]	R	No mapping
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId	O	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Cdtr.TaxId Provides remittance information about a payment make for tax related purposes Tax identification number of the creditor
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray.	O	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Cdtr.RegId Unique identification, as assigned by an organization to unambiguously



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>TaxEntityRec.RegstId</b>		identify a party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Cdtr.TaxTp</b> Type of tax payer
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId</b>	○	<b>No mapping</b>
6/25/2024 – Added element		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType</b>	○	<b>No mapping</b>
Fixed value [DrEntity]		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dbtr.TaxId</b> Identifies the party on the debit side of the transaction to which the tax applies Tax identification number of the debtor
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.RegstId</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously identify a party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dbtr.TaxTp</b> Type of tax payer
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Titl</b> Details of the authorized tax paying party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dbtr.Authstn.Nm</b> Details of the authorized tax paying party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityId</b>	○	<b>No mapping</b>
6/25/2024 – Added element		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxEntityType</b>	○	<b>No mapping</b>
Fixed value [UltmtDrEntity]		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxId</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxId</b> Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority. Tax identification number of the ultimate debtor
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray.</b>	○	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.UltmtDbtr.RegId</b> Unique identification, as assigned by an organization to unambiguously

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>TaxEntityRec.RegstId</b>		identify a party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerDesc</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.UltmtDbtr.TaxTp</b> Type of tax payer
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthTitle</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Titl</b> Details of the authorized tax paying party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxEntityArray. TaxEntityRec.TaxPayerAuthName</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.UltmtDbtr.Authstn.Nm</b> Details of the authorized tax paying party
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecipZone</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.AdmstnZone</b> Territorial part of a country to which the tax payment is related
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRefId</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.RefNb</b> Tax reference information that is specific to a taxing agency
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtMthd</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Mtd</b> Method used to indicate the underlying business or how the tax is paid
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxBaseAmt</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.TtlTaxBIBaseAmt</b> Total amount of money on which the tax is based
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxBaseCurrType</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.TtlTaxBIBaseAmt@Ccy</b> Currency of the Total amount of money on which the tax is based
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxAmt</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.TtlTaxAmt</b> Total amount of money as a result of the calculation of the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec. TaxAmtCurrType</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.TtlTaxAmt@Ccy</b> Currency of the Total amount of money as a result of the calculation of the tax
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxPmtDueDt</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Dt</b> Date by which tax is due
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRptSeqId</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.SeqNb</b> sequence number of the tax report
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecId</b>	0	<b>No mapping</b>
<b>10/30/2023 – Added element</b>		
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecType</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Tp [0..∞]</b> Type of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCat</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Ctgy [0..∞]</b> Category of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCatDesc</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.CtgyDtls [0..∞]</b> Category description of tax recording
<b>WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxDrStat</b>	0	<b>PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.DbtrSts [0..∞]</b> Debtor status of tax recording

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WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecCertifId	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.CertId [0..∞] Certificate Id of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxTmplId	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.FrmsCd [0..∞] Certificate Id of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxRecYr	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Prd.Yr [0..∞] Year of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxPmtPeriod  <b>Enumeration</b> Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2  1/31/2023 – Enumeration was updated	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Prd.Tp [0..∞] Type of tax recording <b>Enumeration</b> MM01-MM12 QTR1-QTR4 HLF1 HLF2
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxStartDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.FrDt [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxEndDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.Prd.FrToDt.ToDt [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRate	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Rate [0..∞] Tax amount rate used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseAmt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxBlBaseAmt [0..∞] Taxable base amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxBaseCurrType	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TaxBlBaseAmt@Ccy [0..∞] CVurrency of Taxable base amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt[0..∞] Total amount used to calculate the tax

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WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodRec.TaxAmtCurrType	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.TtlAmt@Ccy[0..∞] Currency of Total amount used to calculate the tax
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxRecYr	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Yr [0..∞] [0..∞] Details of tax record period
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxPmtPeriod  Enumeration Month01 = MM01 Month02 = MM02 Month03 = MM03 Month04 = MM04 Month05 = MM05 Month06 = MM06 Month07 = MM07 Month08 = MM08 Month09 = MM09 Month10 = MM10 Month11 = MM11 Month12 = MM12 Qtr01 = QTR1 Qtr02 = QTR2 Qtr03 = QTR3 Qtr04 = QTR4 Half01 = HLF1 Half02 = HLF2  1/31/2023 – Enumeration was updated	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.Tp [0..∞] [0..∞] Details of tax record period Enumeration MM01-MM12 QTR1-QTR4 HLF1 HLF2
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxStartDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.FrToDt.FrDt [0..∞] [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxEndDt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Prd.FrToDt.ToDt [0..∞] [0..∞] range of time of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmt	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt [0..∞] [0..∞] amount of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxPeriodArray.TaxPeriodRec. TaxAmtCurrType	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.TaxAmt.Dtls.Amt@Ccy [0..∞] [0..∞] amount of tax recording
WireRemitInfo.RemitStructureArray. RemitStructureRec.TaxRefRec.TaxRecArray. TaxRecInfo.TaxRecRmk	0	PmtInf.CdtTrfTx.RmtInf.Strd.TaxRmt.Rcrd.AddtlInf [0..∞] Additional information



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No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Id [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm. Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.SchmeNm. Prtry [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Grnshee.CtryOfRes
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Nm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Dept
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.SubDept
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.StrNm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.BldgNb
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.BldgNm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Flr
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.PstBx
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Room
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.PstCd
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.TwnNm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.TwnLctnNm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.DstrctNm
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.CtrySubD vsn
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.PstlAdr.Ctry
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.AnyBIC
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.LEI

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No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.Id [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID BDID BOID
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.SchmeNm.Prtry [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.OrgId.Othr.Issr [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. BirthDt
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.Id [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.SchmeNm.Cd [0..2] Enumeration BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID

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		BDID BOID
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.SchmeNm. Prtry [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.Id.PrvtId.Othr.Issr [0..2]
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.GrnshtAdmstr.CtryOfRes
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.RefNb
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.Dt
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.RmtdAmt
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.RmtdAmt@Ccy
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.FmlyMdclnsrncld Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available. <b>Enumeration</b> 0 1
No mapping	0	PmtInf.CdtTrfTx.RmtInf.Strd.GrnshtRmt.MplyeTermntnInd Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated <b>Enumeration</b> 0 1
WireRemitInfo.RemitStructureArray. RemitStructureRec.RemitRmkArray.RmkInfo. Rmk	0	PmtInf.CdtTrfTx.RmtInf.Strd.AddtlRmtInf [0..3] Additional information, in free text form, to complement the structured remittance information
<b>WireDrwdwnTrnAddResponse</b>		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.AuditWsld Echo Back	0	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	0	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	0	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName	0	No mapping



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Echo Back		
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>TrnRcptId</b> Transactin receipt	O	No mapping
<b>WireTmpltId</b> Wire Template Identifier	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### I. Drawdown Response [pain.014]

jXchange	R	ISO 20022
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	/	Fed pain 014 Schema definition 014_001_07_20220630_0042
	O	Fed head 001 Schema definition 001_03_20220630_0026
	/	
	C	
<b>WireDrwdwnTrnReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del>OrignFinInstRtId</del>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259]
<b>OrignFinInstRtId</b>	R	<b>No mapping</b>
<b>DestFinInstRtId</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [pain.014.001.07]
<b>No mapping</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-

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		MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<p><b>BizPrcgDt</b> Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate Usage: Market practice or bilateral agreement should specify how this element should be used.</p> <p>For drawdown response (pain.014) and return request response (camt.029) messages sent by the Fedwire Funds Service to inform of a rejection for business validation error reasons, it will provide the funds-transfer business day when the message was rejected.</p> <p><b>3/23/2023 - Added</b></p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Payment Status Report (pain.014.001.07)</b> <b>Wrapped by Document.CdtrPmtActvtnReqStsRpt</b></p>
IMAD MsgId	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>For a drawdown response sent by a Fedwire Funds participant, this must be an Input Message Accountability Data (IMAD). For a drawdown response sent by the Fedwire Funds Service in response to a drawdown request that has failed the FedwireFunds Service business validation requirements, this is the Fedwire Funds Service application reference.</p> <p><b>Business behavior</b> It is either the Fedwire Funds Input Message Accountability Data (IMAD) or message id depending of the role of the wire entity</p> <p>8/7/2023 – Added mapping</p>
WireCrtTimeDt	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) <b>Business behavior</b> Must be date and time when the message is created by the Fedwire Sender</p>
WireDrwdwnEntityInfoArray- WireDrwdwnEntityInfoRec- WireDrwdwnSeqId	R	<b>No mapping</b>

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10/15/2024 – Added element 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.</del> <del>WireEntityType</del>  Fixed value [CrInit]	R	No mapping
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.EntityName</del>	O	<b>GrpHdr.InitgPty.Nm</b> Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.Dept</del>	O	<b>GrpHdr.InitgPty.PstlAdr.Dept</b>
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.SubDept</del>	O	<b>GrpHdr.InitgPty.PstlAdr.SubDept</b> Identification of a sub-division or a large organization or building
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.Street1</del>	O	<b>GrpHdr.InitgPty.PstlAdr.StreetName</b> Street Name
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.BldgId</del>	O	<b>GrpHdr.InitgPty.PstlAdr.BldgNb</b> Number that identifies the position of a building on a street
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.BldgName</del>	O	<b>GrpHdr.InitgPty.PstlAdr.BldgNm</b> Name of the building or house
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> <del>WireEntityRec.AddrISO.BldgFloor</del>	O	<b>GrpHdr.InitgPty.PstlAdr.Flr</b> The floor or story withing a building
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del>	O	<b>GrpHdr.InitgPty.PstlAdr.PstBx</b>

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<p><del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.PostOffBoxId</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>		Numbered box in a post office
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.BldgRmId</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.Room</p> <p>Building room number</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.PostalCode</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.PstCd</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.City</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.TwnNm</p> <p>Town Name</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.SubDivName</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.TwnLctnNm</p> <p>Specific location name within the town</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.County</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.DstrctNm</p> <p>Identifies a subdivision within a country sub-division</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.StateProv</p> <p>11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.CtrySubDvsn</p> <p>Identifies a subdivision of a country such as state, region, county</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.CntryType</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.Ctry</p> <p>Nation with its own government</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.AddrISO.FreeFormAddrArray. AddrLineInfo.AddrLine [0..11]</p> <p>2/26/2024 – Added mapping 9/30/2024 – Update mapping</p>	0	<p>GrpHdr.InitgPty.PstlAdr.AddrLine [0..2]</p>

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11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.InstBIC	0	<b>GrpHdr.InitgPty.Id.OrgId.AnyBIC</b> Business identification code of the organization  <b>Business behavior</b> Choice between <OrgId> and <PrvtId>
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.InstLegalEntityId	0	<b>GrpHdr.InitgPty.Id.OrgId.LEI</b> Legal entity identification as an alternate identification for a party
9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId	0	<b>No mapping</b>
11/6/2023 – Added Element 9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityId	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.Id [0..2]</b> Identification assigned by an institution
11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del> WireEntityRec.InstEntityInfoArray. InstEntityRec.InstEntityType	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.SchmeNm.Cd [0..2]</b>  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId = CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID		
5/30/2024 – Add business enumeration 9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.</del>	0	<b>GrpHdr.InitgPty.Id.OrgId.Othr.SchmeNm.Prtry [0..2]</b>

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<b>WireEntityRec.InstEntityInfoArray.</b> <b>InstEntityRec.InstEntityDesc</b> Free form description of the identification  9/30/2024 – Update mapping 11/21/2024 – Update mapping		
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.InstEntityInfoArray.</b> <b>InstEntityRec.InstEntityIssr</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.OrgId.Othr.Issr [0..2]</b> Entity that assigns the identification
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.BirthDt</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.BirthDt</b> Date and place of birth of a person <b>4/10/2023</b> – Added mapping
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.BirthStateProv</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.PrvcOfBirth</b> Province of birth <b>4/10/2023</b> – Added mapping
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.BirthCity</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CityOfBirth</b> City of birth <b>4/10/2023</b> – Added mapping
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.BirthCntryType</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.PrvtId.DtAndPlcOfBirth.CtryOfBirth</b> Country of birth <b>4/10/2023</b> – Added mapping
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.IdArray.IdRec.</b> <b>IdSeqId</b>  11/6/2023 – Added element 9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>No mapping</b>
<del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <b>WireEntityRec.PersonIdInfo.IdArray.IdRec.</b> <b>IdVal</b>  9/30/2024 – Update mapping 11/21/2024 – Update mapping	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.Id [0..2]</b> Identification assigned by an institution <b>4/10/2023</b> – Added mapping
<del>WireDrwdownEntityInfoArray.</del>	O	<b>GrpHdr.InitgPty.Id.PrvtId.Othr.SchmeNm.Cd [0..2]</b>

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<p><del>WireDrwdownEntityInfoRec.</del> <del>WireEntityRec.PersonIdInfo.IdArray.IdRec.</del> <del>IdType</del> Identification types as related to ISO formats</p> <p><b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE CustId = CUST</p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>		<p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p> <p>4/10/2023 – Added mapping</p>
<p><del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <del>WireEntityRec.PersonIdInfo.IdArray.IdRec.</del> <del>IdDesc</del></p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	O	<p><b>GrpHdr.InitgPty.Id.PrvtId.Othr.SchmeNm.Prtry [0..2]</b> 4/10/2023 – Added mapping</p>
<p><del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <del>WireEntityRec.PersonIdInfo.IdArray.IdRec.</del> <del>IdIssuer</del></p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	O	<p><b>GrpHdr.InitgPty.Id.PrvtId.Othr.Othr.Issr [0..2]</b> Entity that assigns the identification 4/10/2023 – Added mapping</p>
<p><del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.</del> <del>WireEntityRec.ResCntryType</del></p> <p>9/30/2024 – Update mapping 11/21/2024 – Update mapping</p>	O	<p><b>GrpHdr.InitgPty.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed</p>
<p>No Mapping</p>	R	<p><b>GrpHdr.DbtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
<p>RecvFinInstRtId</p>	R	<p><b>GrpHdr.DbtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
<p>No Mapping</p>	R	<p><b>GrpHdr.CdtrAgt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Unique Id, as assigned by a clearing system to identify a member of the clearing system</p> <p>Fixed Value [USABA]</p>
<p>WireDrwdownCrFinInstAcctId</p>	R	<p><b>GrpHdr.CdtrAgt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of a member of a clearing system</p>
<p>OrigDrwdownInfoRec.WireMsgId</p>	R	<p><b>OrgnlGrpInfAndSts.OrgnlGrpInf.OrgnlMsgId</b> Point to point reference assigned by the original instructing party to identify</p>



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		the original message. This should be the Message Identification of the original drawdown request (pain.013) message to which this drawdown request response message relates
<b>No mapping</b> <b>Fixed value [Current pain.013 version]]</b>	R	<b>OrgnlGrpInfAndSts.OrgnlGrpInf.OrgnlMsgNmId</b> Specifies the original message name identifier to which the message refers. This should be the Message Name Identification of the original drawdown request message to which this drawdown request response message relates, i.e., pain.013.001.07.
<b>OrigDrwdwnInfoRec.WireCrtTimeDt</b>	R	<b>OrgnlGrpInfAndSts.OrgnlGrpInf.OrgnlCreDtTm</b> Original date and time at which the message was created. This should be the Creation Date Time of the original message to which the original return request relates. This should be the Creation Date Time of the original drawdown request (pain.013) message to which this drawdown request response relates.
<b>OrigDrwdwnInfoRec.WirePmtId</b>	R	<b>OrgnlPmtInfAndSts.OrgnlPmtInfId</b> Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. This should be the Payment Information Identification of the original drawdown request (pain.013) message to which this drawdown request response relates
<b>OrigDrwdwnInfoRec.InstrId</b>	O	<b>OrgnlPmtInfAndSts.TxInfAndSts.OrgnlInstrId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. If used, this element should be the Instruction Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigDrwdwnInfoRec.WireRefId</b>	O	<b>OrgnlPmtInfAndSts.TxInfAndSts.OrgnlEndToEndId</b> Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original transaction. If used, this element should be the End To End Identification of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>OrigDrwdwnInfoRec.WireUETR</b>	R	<b>OrgnlPmtInfAndSts.TxInfAndSts.OrgnlUETR</b> Universally unique identifier to provide the original end-to-end reference of a payment transaction. This should be the UETR of the original payment instruction to which the original return request message relates, e.g., pacs.008.001.08.
<b>WireDrwdwnStat</b> The status of a wire transaction <b>Enumeration</b> Pend = PNDG Fail = RJCT Success = ACTC	R	<b>OrgnlPmtInfAndSts.TxInfAndSts.TxSts</b> This element must contain one of the following codes of the ISO 20022 externalized PaymentTransactionStatus1Code. : <b>Enumeration</b> <b>ACTC</b> (Accepted) to inform that a drawdown request has been accepted by a Fedwire Funds participant / Debtor <b>RJCT</b> (Rejected) to inform that a drawdown request has been rejected by either the Fedwire Funds Service or a Fedwire Funds participant. The reason(s) for rejection must be provided. <b>PNDG</b> (Pending) to inform that a drawdown request is pending.
<b>WireSvcPrvdInfo.WireAcctId</b>	O	<b>No mapping</b>
<b>11/5/2024 – WireSvcPrvdInfo was added</b>		
<b>WireSvcPrvdInfo.WireAcctType</b>	O	<b>No mapping</b>
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service	O	<b>No mapping</b>

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provider the method to use for the calculation of the available balance		
<b>WireSvcPrvdInfo.WireCompld</b> The company identification for wire created transactions	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	No mapping
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	No mapping
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	No mapping
<b>WireSvcPrvdInfo.WireCorrelId</b>	0	No mapping
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	No mapping
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	No mapping
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	No mapping
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	No mapping
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	No mapping
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTmpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b>	0	No mapping

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Branch Code		
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.Amt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay1</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.SemiDay2</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedFirstDt</b>	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.WireSchedRec.WireSchedNextDt</b>	0	No mapping

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WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration Active Expired Suspended	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId	0	No mapping

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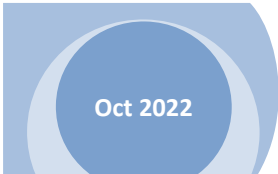
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId	O	No mapping
WireSvcPrvdInfo.WireTpltCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestDesc	O	No mapping
WireSvcPrvdInfo.TmplAlwIntnetCashUsr Enumeration true false  12/6/2024 – Added element	O	No mapping
WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. WireEntityType  Fixed value [DrEntity]  10/30/2023 - Mapping updated	R	No mapping
WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. EntityName  10/30/2023 - Mapping updated	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Nm [0..∞] Provides detailed information on the cancellation status reason
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.Dept  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.Dept
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.SubDept  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.SubDept Identification of a sub-division or a large organization or building
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.Street1  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.StreetName Street Name
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgId  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.BldgNb Number that identifies the position of a building on a street
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgName  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.BldgNm Name of the building or house
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.BldgFloor  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.Flr The floor or story withing a building
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostOffBoxId  2/26/2024 – Added mapping	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.PstBx Numbered box in a post office
WireDrwdwnEntityInfoArray.WireEntityRec.	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.Room

## Wire Migration to ISO 20022 Gap Analysis Impact Report

AddrISO.BldgRmId		Building room number
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.PostalCode	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.PstCd
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.City	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.TwnNm Town Name
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.SubDivName	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.TwnLctnNm Specific location name within the town
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.County	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.DstrctNm Identifies a subdivision within a country sub-division
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.StateProv	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.CtrySubDvsn Identifies a subdivision of a country such as state, region, county
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.CntryType	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.Ctry Nation with its own government
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray.WireEntityRec. AddrISO.FreeFormAddrArray.AddrLineInfo. AddrLine [0..11]	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.PstlAdr.AdrLine [0..2]
2/26/2024 – Added mapping		
WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. InstBIC	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.AnyBIC [0..∞] Business identification
10/30/2023 - Mapping updated		
WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. InstLegalEntityId	0	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.LEI [0..∞] Legal entity identification as an alternate identification for a party
10/30/2023 - Mapping updated		
<del>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. InstEntityInfoArray.InstEntityRec. InstEntitySeqId</del>	0	No mapping
OrigDrwdwnInfoRec.InstEntityInfoArray. InstEntityRec.InstEntitySeqId		
11/6/2023 – Added Element		
10/22/2024 – Update mapping		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.WireEntityRec.</del> <del>InstEntityInfoArray.InstEntityRec.InstEntityId</del></p> <p>OrigDrwdwnInfoRec.InstEntityInfoArray. InstEntityRec.InstEntityId</p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	<p>0    <b>OrgnPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.Othr.Id [0..∞]</b> Unique identification for an organization</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.WireEntityRec.</del> <del>InstEntityInfoArray.InstEntityRec.</del> <del>InstEntityType</del></p> <p>OrigDrwdwnInfoRec.InstEntityInfoArray. InstEntityRec.InstEntityType</p> <p><b>Enumeration</b> BankId = Bank CentralBankId = CBID ClearingId = CHID CertifCorpId =CINC CntryId = COID CustId = CUST DataUnivId = DUNS EmplId = EMPL GlobLocId = GSIG SREN SRET TaxId = TXID BusDomId = BDID OthBusId = BOID</p> <p>5/30/2024 – Add business enumeration 10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	<p>0    <b>OrgnPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Cd [0..∞]</b> Name of the identification scheme in a coded form <b>Enumeration</b> BANK CBID CHID CINC COID CUST DUNS EMPL GSIG SREN SRET TXID</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.WireEntityRec.</del> <del>InstEntityInfoArray.InstEntityRec.</del> <del>InstEntityDesc</del></p> <p>OrigDrwdwnInfoRec.InstEntityInfoArray. InstEntityRec.InstEntityDesc</p> <p>Free form description of the identification</p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	<p>0    <b>OrgnPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.Othr.SchmeNm.Prtry [0..∞]</b> Name of the identification scheme in a free text form</p>
<p><del>WireDrwdwnEntityInfoArray.</del> <del>WireDrwdwnEntityInfoRec.WireEntityRec.</del> <del>InstEntityInfoArray.InstEntityRec.</del> <del>InstEntityIssr</del></p>	<p>0    <b>OrgnPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.OrgId.Othr.Issr [0..∞]</b> The entity that assigns the identification</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p><b>OrigDrwdwnInfoRec.InstEntityInfoArray. InstEntityRec.InstEntityLssr</b></p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>		
<p><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.BirthDt</b></p> <p>10/30/2023 - Mapping updated</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. BirthDt [0..∞]</b> Unique and unambiguous identification for person, for example a passport 4/10/2023 - Added mapping</p>
<p><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.BirthStateProv</b></p> <p>10/30/2023 - Mapping updated</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. PrvcOfBirth [0..∞]</b> Province of birth 4/10/2023 - Added mapping</p>
<p><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.BirthCity</b></p> <p>10/30/2023 - Mapping updated</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CityOfBirth [0..∞]</b> City of birth 4/10/2023 - Added mapping</p>
<p><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.BirthCntryType</b></p> <p>10/30/2023 - Mapping updated</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.DtAndPlcOfBirth. CtryOfBirth [0..∞]</b> Country of birth 4/10/2023 - Added mapping</p>
<p><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdSeqId</b></p> <p>11/6/2023 – Added element</p>	○	<p><b>No mapping</b></p>
<p><del><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdVal</b></del></p> <p><b>OrigDrwdwnInfoRec.IdArray.IdRec.IdVal</b></p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.Othr.Id [0..∞]</b> Identification assigned by an institution 4/10/2023 - Added mapping</p>
<p><del><b>WireDrwdwnEntityInfoArray. WireDrwdwnEntityInfoRec.WireEntityRec. PersonIdInfo.IdArray.IdRec.IdType</b></del></p> <p><b>OrigDrwdwnInfoRec.IdArray.IdRec.IdType</b> Identification types as related to ISO formats</p> <p><b>Enumeration</b> DriverLic = DRLC Passport = CCPT ResidentAlienId = ARNU EmplId = EMPL NatIdNum = NIDN TaxId = TXID SSN = SOSE</p>	○	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Cd [0..∞]</b> Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters. The list of valid codes is an external code list published separately external code sets can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a></p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p> <p>4/10/2023 - Added mapping</p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>CustId = CUST</p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>		
<p><del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.WireEntityRec.</del> <del>PersonIdInfo.IdArray.IdRec.IdDesc</del></p> <p>OrigDrwdownInfoRec.IdArray.IdRec.IdDesc</p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	O	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.Othr.SchmeNm.Prtry [0..∞]</b> 4/10/2023 - Added mapping</p>
<p><del>WireDrwdownEntityInfoArray.</del> <del>WireDrwdownEntityInfoRec.WireEntityRec.</del> <del>PersonIdInfo.IdArray.IdRec.IdIssuer</del></p> <p>OrigDrwdownInfoRec.IdArray.IdRec.IdIssuer</p> <p>10/30/2023 - Mapping updated 10/22/2024 – Update mapping</p>	O	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.Id.PrvtId.Othr.Issr [0..∞]</b> The entity that assigns the identification 4/10/2023 - Added mapping</p>
<p>WireDrwdownEntityInfoArray. WireDrwdownEntityInfoRec.WireEntityRec. ResCntryType</p> <p>2/26/2024 – Added mapping</p>	O	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Orgtr.CtryOfRes</b> Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed</p>
<p>WireDrwdownEntityInfoArray. WireDrwdownEntityInfoRec. WireDrwdownStatCode</p> <p>10/30/2023 - Mapping updated</p>	R	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Rsn.Cd</b></p> <p>Specifies the reason for the status report. The reason in coded form These canonical values are not complete. Refer ISO 20022 website for the StatusReason1Code</p> <p><b>Enumeration Frequently used per Fedwire</b>  <b>AC02</b> (Invalid Debtor Account)  <b>AC05</b> (Closed Debtor Account)  <b>AC06</b> (Blocked Account),  <b>AG01</b> (Transaction Forbidden (formerly No Agreement))  <b>AG03</b> (Transaction Not Supported)  <b>AM04</b> (Insufficient Funds), AM09 (Wrong Amount - It is suggested, if possible, to provide the expected amount in Additional Information)  <b>AM14</b> (Amount Exceeds Agreed Limit - It is suggested, if possible, to provide the agreed amount limit in Additional Information)  <b>BE01</b> (Inconsistent End Customer),  <b>BE05</b> (Unknown Initiating Party)  <b>CUST</b> (Requested By Customer)  <b>DT01</b> (Incorrect Date - It is recommended to provide the expected date in a YYYYMMDD format in Additional Information)  <b>DUPL</b> (Duplicate Request - It is recommended to provide the reference of the original RFP in Additional Information)  <b>NARR</b> (Narrative - Must be followed by the reason in free-formatted text in Additional Information)</p>
<p>WireDrwdownEntityInfoArray. WireDrwdownEntityInfoRec. WireDrwdownStatDesc</p>	R	<p><b>OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.Rsn.Prtry</b> Reason for the status in proprietary form This element is present when a drawdown request is rejected by the Fedwire</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

10/30/2023 - Mapping updated		Funds Service application and contains the Fedwire Funds Service application rejection reason in coded form.
WireDrwDwnEntityInfoArray. WireDrwDwnEntityInfoRec. WireDrwDwnStatRmk	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.AddtlInf [1] Additional Information
10/30/2023 - Mapping updated		
WireDrwDwnEntityInfoArray. WireDrwDwnEntityInfoRec. WireDrwDwnStatSecRmk	O	OrgnlPmtInfAndSts.TxInfAndSts.StsRsnInf.AddtlInf [2] Additional Information
Secondary Remark		
01/28/2025 – Added mapping		
<b>WireDrwDwnTrnReplyResponse</b>		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditWslId Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmProd Echo Back	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode	C	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc Human readable error description	C	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem When an Error or Fault occurs this optional	C	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

element will contain the element which is causing the error		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### m. Message Reject Notifications [admi.002]

jXchange	R / O / C	ISO 20022 ISO admi 002 Schema definition 002.001.01 Fed head 001 Schema definition 001_03_20220630_0026
		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>  <b>8/10/2023</b> – updated fixed value
	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
	R	<p><b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [admi.002.001.01]</p>
	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Error Notification (admi.002.001.01)</b> <b>Wrapped by Document.admi.002.001.01</b></p>
		<p><b>RltdRef</b> This should be the reference of the rejected message, e.g., the reference of a retrieval request (admi.006) or an account reporting request (camt.060) that is rejected by the Fedwire Funds Service.</p> <p>If the reference of the original message is not available because the Fedwire Funds Service or Fedwire Funds participant cannot process the message due to format validation errors, then the value 'NOTAVAILABLE' should be used.</p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<b>3/23/2023</b> – Added annotation
		<b>Rsn.RjctgPtyRsn</b> Reject reason related to a party
		<b>Rsn.RjctnDtTm</b> Reject date and time
		<b>Rsn.ErrLctn</b> Error Location
		<b>Rsn.RsnDesc</b> Free format of the reason
		<b>Rsn.AddlData</b> Any additional data related to the reject
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.AuditWslId</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional	C	

## Wire Migration to ISO 20022 Gap Analysis Impact Report

element will contain the element which is causing the error		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	
<b>FedLineHdr.FinInstRtId</b> Echo Back	O	
<b>FedLineHdr.LTermId</b> Echo Back	O	
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### n. Broadcast Notification [admi.004]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>ISO admi 004 Schema definition 004_001_02_20220630_0051</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed value [021151080]</b>
	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b>

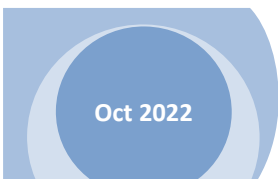
## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p> <p><b>Fixed value</b> [611363259]</p> <p>8/29/2023 – Added Fixed Value</p>
	R	<p><b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p> <p><b>Fixed Value</b> [admi.004.001.02]</p>
	R	<p><b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [admi.004.001.02]</p>
JESMsgRqHdr.JESHdr.InstEnv 8/29/2023 – Added mapping	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD TEST = cross reference to FI identifier for the environment</p>
	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Broadcast Notification (admi.004.001.02)</b> <b>Wrapped by Document.SysEvtNtfctn</b></p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>Event Num</b> <b>Business Behavior</b> 80000 = OPEN 80000 = EXTN 80010 = CLSD 80020 = ADHC	<b>EvtInf.EvtCd</b> Code used to specify an event that occurred in a system <b>Enumeraion</b> ADHC – Adhoc (customized message) CLSD – System Closed (service is closed for the current business day) EXTN – System Extension (cutoff time for the business day has been extended) OPEN – System Open (open for the current business day)
<b>EventTimeDt</b>  8/29/2023 – Removed mapping	<b>EvtInf.EvtParam</b> Describes the parameters of an event. This is the Fedwire Funds Service funds-transfer business date in a YYYY-MM-DD format
<b>EventDataInfoArray.EventDataInfo.Name</b>	<b>EvtInf.EvtCd</b>  <b>Enumeraion</b> ADHC – Adhoc (customized message) CLSD – System Closed (service is closed for the current business day) EXTN – System Extension (cutoff time for the business day has been extended) OPEN – System Open (open for the current business day)  8/29/2023 – Added mapping
<b>EventDataInfoArray.EventDataInfo.Val</b>	<b>EvtInf.EvtDesc</b> Free text used to describe an event. For Event Code ADHC and EXTN this is a customized message. For Event Code OPEN and CLSD Event Description is not used.  <b>When Name = ADHC =</b> The Fedwire Funds Service will open the test environment 15 minutes earlier on 03/13/2025  8/29/2023 – Added definition
<b>EventTimeDt</b>	<b>EvtInf.EvtTm</b> Date and time at which the event occurred
<b>Analysis Notes</b>	

### o. Connection Check [admi.004]





## Wire Migration to ISO 20022 Gap Analysis Impact Report

jXchange	R / O / C	<b>ISO 20022</b> <b>ISO adm 004 Schema definition 004_001_02_20220630_0028</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>  <b>Business behavior</b> This mapping is used when the Evtcd = [PING]
<b>FedPingInq</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del>FedLineHdr.FinInstRtId</del>  <b>8/10/2023</b> – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259]
<b>FedLineHdr.FinInstRtId</b>	R	<b>No mapping</b>
<b>No mapping</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  This would represent Fed ABA number <b>Fixed value</b> [021151080]
<b>No mapping</b>	R	<b>BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [admi.004.001.02]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD  <b>8/17/2023</b> – Added mapping	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.

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		<b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
<b>No mapping</b>	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<b>Wrapped by Document.SysEvtAck-Document.SysEvtNtfctn</b> <b>8/10/2023</b> – Updated path reference
<b>No mapping</b>		<p><del>AckDtls.EvtCd</del> <del>EvtInf.EvtCd</del> Code used to specify an event that occurred in a system</p> <p><b>Enumeraion</b> PING</p> <p><b>8/10/2023</b> – Updated path reference</p>
<b>FedLineHdr.LTermId</b> <b>8/10/2023</b> – update mapping		<p><del>AckDtls.EvtParam</del> <del>EvtInf.EvtParam</del> Describes the parameters of an event. This is the Fedwire Funds Service funds-transfer business date in a YYYY-MM-DD format</p> <p><b>8/10/2023</b> – Updated path reference</p>
<b>No mapping</b>		<p><del>AckDtls.EvtTm</del> <del>EvtInf.EvtTm</del> Date and time at which the event occurred</p> <p><b>8/10/2023</b> – Updated path reference</p>
<b>FedPingInqResponse</b>		
<b>8/10/2023</b> – added response elements		
<b>MsgRsHdr.jXchangeHdr.jxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping

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<b>Analysis Notes</b>	

### p. Connection Check Response [admi.011]

<b>jXchange</b>	<b>R</b> ISO 20022 <b>/</b> ISO admi 011 Schema definition 011_001_01_20220630_0055 <b>O</b> Fed head 001 Schema definition 001_03_20220630_0026 <b>/</b> <b>C</b>
<b>FedPingReply</b>	<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	<b>R</b> <b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed value</b> [021151080]
<b>No mapping</b>	<b>R</b> <b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  <b>Fixed value</b> [611363259]
<b>No mapping</b>	<b>R</b> <b>BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	<b>R</b> <b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [admi.011.001.01]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>  8/10/2023 – Added mapping	<b>R</b> <b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	<b>R</b> <b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b>



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8/10/2023 – added response elements		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping

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<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	<b>No mapping</b>
<b>Analysis Notes</b>		

### q. Retrieval Request [admi.006]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>ISO admi 006 Schema definition 006_001_01_20220630_0105</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>FedTrnISOInq</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>FedLineHdr.FinInstRtId</b>  8/10/2023 – Remove mapping; use JHA assigned rt num	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>FedLineHdr.FinInstRtId</b>	R	<b>No mapping</b>
<b>No mapping</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value [admi.006.001.01]</b>

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MsgRqHdr.jXchangeHdr.InstEnv	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
No mapping	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
No mapping	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
No mapping	O	<p><b>Rltd.Fr.FIID.FinInstnld.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.</p> <p><b>Related [Rltd]</b> specifies the business application Header of the business message. Can be used when replying to a query; can also be used when canceling or amending.</p> <p><b>3/23/2023 - Add the related complex</b></p>
No mapping	O	<p><b>Rltd.To.FIID.FinInstnld.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p>
No mapping	O	<p><b>Rltd.BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p>
No mapping	O	<p><b>Rltd.MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p>



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		<b>Fixed Value</b> [admi.006.001.01]
No mapping	O	<b>Rltd.BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	O	<b>Rltd.MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the related link.
No mapping	O	<b>Rltd.MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.
No mapping	O	<b>Rltd.CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>Rltd.PssbIDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>(admi.006.001.01)</b> <b>Wrapped by Document.RsndReq</b>
<del>OMAD</del> <del>IMAD</del> <b>MsgId</b> The Message (M) Accountability (A) Data (D) which uniquely identifies each Fedwire message during processing and transmission  <b>10/2/2023</b> – Added mapping <b>12/14/2023</b> – Updated mapping	R	<b>MsgHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.  The FedNow Message Identification is a reference assigned by the sender of the message, and is composed of the Calendar Date (8 numerical characters, CCYYMMDD), the sender's FedNow Connection Party Identification (9 alphanumerical characters), and a reference assigned by the sender (up to 18 characters permissible for a text element).  <b>Business behavior</b> A value created by the provider
No mapping	O	<b>MsgHdr.CreDtTrn</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss) <b>Business behavior</b> A value created by the message sender

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<b>MsgRtType</b>  <b>Enumeration</b> Sent = S Recv = R	R	<b>ReqTp.Prtry.Id</b> Identification assigned by an institution. The data type <b>Enumeration</b> R S
<b>OrigWireCrtTimeDt</b>		<b>RsndSchCrit.BizDt [0..50]</b> Date of the business day of the requested messages the resend function is used for. Must be the date of the Fedwire Funds funds-transfer business day to which the retrieval request relates. This date can be the current funds-transfer business day or one of the two prior funds-transfer business days.
<b>StartSeqNum</b> The sequence number for wires that can be used for ranges  <b>7/30/2024</b> – Added mapping		<b>RsndSchCrit.SeqRg.FrToSeq.FrSeq</b> Particular sequence range specified between a start sequence and an end sequence.  If used to request the retrieval of a range of messages sent or received, From Sequence indicates the first sequence number and To Sequence the last sequence number. With a single retrieval request, a Fedwire participant can request the retrieval of up to 50 messages sent or received.  If used to request the retrieval of a single message sent or received, the From Sequence and To Sequence are the same.  <b>Fixed value [1]</b>
<b>EndSeqNum</b> The sequence number for wires that can be used for ranges  <b>7/30/2024</b> – Added mapping		<b>RsndSchCrit.SeqRg.FrToSeq.ToSeq</b> Particular sequence range specified between a start sequence and an end sequence.  <b>Fixed value [1]</b>
<b>WireMsgCode</b> <b>WireMsgType</b> The type of message being retrieved <b>Enumeration</b> WireTrnAdd = pacs.008.001.08 FinInstCrTrf = pacs.009.001.08 DrawdownRq = pain.013.001.07 <b>10/2/2023</b> – Change from WireMsgType to WireMsgCode		<b>RsndSchCrit.OrgnlMsgNmId</b> Unambiguously identifies the original business message, which was delivered by the business. This should be the Message Name Identification of the original message to which the retrieval request relates, e.g., pacs.008.001.08.
<b>OMAD</b> <b>IMAD</b> The Message (M) Accountability (A) Data (D) which uniquely identifies each Fedwire message during processing and transmission  <b>9/19/2023</b> – Added mapping		<b>RsndSchCrit.FileRef</b> String of characters that uniquely identifies the file, which was delivered by the sender. This should be the reference of the original message to which the retrieval request relates, e.g., Message Identification when retrieving a pacs.008.001.08.
<b>FedLineHdr.LTermId</b> An identification provided to a logical terminal that is unique within a financial institution		<b>RsndSchCrit.Rcpt.Id.PrtryId.Id</b> Must be the endpoint identified in the message(s) being retrieved
<b>No mapping</b>		<b>RsndSchCrit.Rcpt.Id.PrtryId.Issr</b> Entity that assigns the identification Fixed value [NA]
<b>FedTrnISOInqResponse</b>		

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

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Response status <b>Enumeration</b> Success Fail		
<b>Analysis Notes</b>		

### r. Account Reporting Request [camt.060]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 060 Schema definition 060_001_05_20220630_0020</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>FedRptInq</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<del>MsgRqHdr.jXchangeHdr.InstRtId</del> <b>8/10/2023 – Remove mapping; use JHA assigned rt num</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b> The routing number of the recipient of the message	R	<b>No mapping</b>
<b>No mapping</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g.,

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		pacs.008.001.08. <b>Fixed Value</b> [camt.060.001.05]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
<b>MsgRqHdr.jXchangeHdr.JxVer</b> The element will contain the version Jxchange is running	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditUsrId</b> This is the User Identification which the consumer would like written to the audit as performing the requested service. It will not be used to authenticate	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditWsId</b> This is the Work Station Identification which the consumer would like written to the audit as performing the requested service.	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> An identification provided by jXchange to be able to trace the request and response of a message from the third party gateway, internal gateway, and service provider	O	<b>No mapping</b>

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<b>MsgRqHdr.jXchangeHdr.BusCoorelId</b> The correlation identification as related to business functions and activities	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.WorkflowCorrelId</b> The correlation identification as related to workflow functions and activities	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmName</b> The consumer name that can be validated by Enterprise governance.	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmProd</b> The consumer product that can be validated by Enterprise governance.	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenUsrCred</b> Authentication of the end User credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenProdCred</b> Authentication of the Consumer Product credentials in the form of a WS Security Element that contains a single SAML V2.0 Assertion	O	<b>No mapping</b>
		<b>Payment Status Report (camt.060.001.05) Wrapped by Document.AcctRptgReq</b>
<b>FedLineHdr.UsrCorrelId</b> An identification provided by a consumer's application to correlate messages with FRB  <b>1/9/2024</b> – Added mapping	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.  Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.
<b>No mapping</b>	R	<b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)
<b>FedRptType</b> The type of report being selected  <b>Enumeration</b> AcctBal = ABAR Act = ACTR LTermDetRecv = DTLR LTermDetSend = DTLS LTermTot = ETOT LTermGap = GAPP  <b>1/2/2024</b> – Updated enumeration	R	<b>RptgReq.Id</b> The codes are used to identify the requested report. <b>Enumeration</b> ABAR = Account Balance Report <del>ACTR = Activity Report</del> DTLR = Endpoint Details Received Report DTLS = Endpoint Details Sent Report ETOT = Endpoint Totals Report <del>GAPP = Enpoint Gap Report</del>
<b>No mapping</b>	R	<b>RptgReq.ReqdMsgNmId</b> Specifies the type of the requested reporting message

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		<b>Fixed value [camt.052]</b>
<b>FedLineHdr.FininstRtld</b>	O	<p><b>RptgReq.Acct.Id.Othr.Id</b> Identification assigned by an institution. Must be the Inquiry Routing Number.</p> <p>Usage: It may be a subaccount routing number or the master account routing number. This element in conjunction with the balance type code in the Account\Type element will determine the information reported in the Account Balance Report.</p> <p><b>1/9/2024</b> – Changed to Optional</p>
<p><b>AcctBalType</b> Identifies the type of account balances being requested</p> <p><b>Enumeration</b> Self = S Master = M</p> <p><b>Business Behavior</b> The [AcctBalType] element will be ignored when the FedRptType not equal to [AcctBal]</p> <p><b>1/9/2024</b> – Changed to Optional</p>	O	<p><b>RptgReq.Acct.Tp.Prtry</b> Nature or use of the account</p> <p><b>Enumeration</b> M S</p>
<b>No mapping</b>	R	<p><b>RptgReq.AcctOwnr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Identification of a clearing system, in a coded form as published in an external list.</p> <p><b>Fixed value [USABA]</b></p>
<b>FedLineHdr.FininstRtld</b>	R	<p><b>RptgReq.AcctOwnr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Must be the routing number of the Fedwire Funds participant that is requesting the report</p>
<p><b>FedLineHdr.LTermId</b> An identification provided to a logical terminal that is unique within a financial institution</p> <p><b>1/9/2024</b> – Added mapping</p>	O	<p><b>RptgReq.AcctOwnr.Agt.FinInstnId.Othr.Id</b> This is an identifier for the Fedwire Funds Service participant assigned by the Federal Reserve Banks. Note: This may be a Fedwire Sender's input source identifier or a Fedwire Receiver's output destination identifier.</p>
<p><b>StartRptSeq</b> A sequence identifier used as a filter for reports</p> <p>Only valid for the LtermDets report</p> <p><b>10/30/2023</b> – Added mapping</p>	O	<p><b>RptgReq.RptgSeq.FrToSeq.FrSeq</b> Start of the sequence range</p>
<p><b>EndRptSeq</b> A sequence identifier used as a filter for reports</p> <p>Only valid for the LtermDets report</p> <p><b>10/30/2023</b> – Added mapping</p>	O	<p><b>RptgReq.RptgSeq.FrToSeq.ToSeq</b> Start of the sequence range</p>

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



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<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	<b>No mapping</b>
<b>Analysis Notes</b>		

### s. Master Account Balance Report Response [camt.052]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 052 Schema definition 052_001_08_20220630_0618</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b> <b>Business behavior</b> This mapping is used when GrpHdr.MsgId = ABAR
<p>The account balance report - master is the message the Fedwire Funds Service uses to provide a Fedwire Funds participant with information about debit and credit balances; associated counts where appropriate; opening balance; transaction summaries for FedNow Service, Fedwire Funds Service, Fedwire Securities Service, National Settlement Service, and prefunded ACH transactions; provisional postings (memo post) to the Federal Reserve Banks' accounting system; net debit cap; collateralized capacity; and available funds. It also includes information on collateral available for daylight overdraft purposes, collateralized daylight overdrafts, and uncollateralized daylight overdrafts.</p>		
<b>FinInstAcctBallISORptReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<b>MsgRqHdr.jXchangeHdr.InstRptId FedLineHdr.LTermId</b>  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings  <b>8/10/2023</b> – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgldr</b>

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		For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
No mapping	R	<p><b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [camt.052.001.08]</p>
<p><b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment</p> <p><b>Enumeration</b> PROD</p>	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
No mapping	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
No mapping	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
No mapping	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Account Balance Report - Master (camt.052.001.08)</b> <b>Wrapped by Document.BkToCstmrAcctRpt</b></p>
No mapping	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.</p>
No mapping	R	<p><b>GrpHdr.CreDtTm</b></p>

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		The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)
<b>PgNum</b> The page number of the report	R	<b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message
<b>LastPgType</b> Is this the last page  <b>Enumeration</b> true false	R	<b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page <b>Enumeration</b> 0 1
<b>FedLineHdr.UsrCorrelId</b> An identification provided by consumer's application to correlate messages with FRB  1/9/2024 – Added mapping	R	<b>GrpHdr.OrgnBizQry.MsgId</b> Unique identification, as assigned by the original requestor, to unambiguously identify the business query message. Point to point reference, as assigned by the original initiating party, to unambiguously identify the original query message
No mapping	R	<b>GrpHdr.OrgnBizQry.MsgNmId</b> Specifies the query message name identifier to which the message refers
No mapping	R	<b>GrpHdr.OrgnBizQry.CreDtTm</b> Creation Date and Time
<del><b>FedRptType</b></del> <del><b>RptBalTypeArray.RptBalTypeRec.RptBalType</b></del> <del><b>RptBalTypeArray.RepBalTypeRec.</b></del> <del><b>AcctBalRptType</b></del> Identifies the type of account balance report <b>Enumeration</b> MasterAcctBal = ABMS Final = FINL Interim = ITRM Open = OPEN Periodic = PRDC Provisional = PROV  <b>Behavior</b> [Provisional, AcctBal, Interim, Final] are the codes supported for the master account balance report  12/14/2023 – Updated the mapping 1/2/2024 – Updated the mapping	R	<b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the account report. <b>Enumeration</b> ABMS = Solicited Master Report FINL = Unsolicited Report ITRM = Interim Unsolicited OPEN = Opening Unsolicited PRDC = Periodic Unsolicited PROV = Provisional Unsolicited
<b>RptCrTimeDt</b>	R	<b>Rpt.CreDtTm</b> Date and time the report was created
<b>FedLineHdr.FinInstRtId</b>	R	<b>Rpt.Acct.Id.Othr.Id</b> This is the routing number used to determine the information in the report. Note: This value is the same as the Inquiry Routing Number except when the Inquiry Routing Number is a subaccount routing number requesting the M balance type. In that case, this value is the master account routing number rather than the Inquiry Routing Number.
<b>AcctBalType</b> Identifies the type of account balances being requested	R	<b>Rpt.Acct.Tp.Prtry</b> Nature or use of the account <b>Enumeration</b>

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<b>Enumeration</b> Self = S Master = M		M = Master Account S = Single Routing Number
<b>FedLineHdr.FinInstRtId</b> <b>MsgRqHdr.jXchangeHdr.InstRtId</b>  3/04/2024 – Updated mapping	R	<b>Rpt.RltdAcct.Id.Othr.Id</b> Identifies the parent account of the account for which the report has been issued. This is the Inquiry Routing Number. It may be a master account routing number or a subaccount routing number.
<b>RptBalTypeArray.RptBalTypeRec.RptBalType</b> Identifies the type of account balance report  <b>Enumeration</b> AcctBal = ABAL AvlBal = AVAL DayODAvlBal = AVL D DayODBal = DLOD FinalOpenBal = OBFL OpenBal = OBNL PriorDayOpenBal = OBPL  <b>RptBalTypeArray.RptBalTypeRec. RptBalTypeDesc</b> <b>Business behavior</b> Use the human readable value for the report type	R	<b>Rpt.Bal.Tp.CdOrPrtry.Prtry [4..4]</b> Balance type <b>Enumeration</b> ABAL = Account Balance AVAL = Available Balance From Account Balance AVL D = Available Balance From Daylight Overdraft DLOD = Daylight Overdraft Balance OBFL = Opening Balance Final Balance Loaded OBNL = Opening Balance Not Loaded OBPL = Opening Balance Prior Day Balance Loaded
<b>RptBalTypeArray.RptBalTypeRec. FedLOCArray.FedLOCRec.LOCInclType</b> Is the credit line included in the balance  <b>Enumeration</b> true false	O	<b>Rpt.Bal.CdtLine.Incl. [4..4] [0..5]</b> Indicates whether or not the credit line is included in the balance <b>Enumeration</b> 0 1
<b>RptBalTypeArray.RptBalTypeRec. FedLOCArray.FedLOCRec.LOCType</b> Identifies the type of line of credit <b>Enumeration</b> CollatCap = CCAP CollatDayOD = CLOD CollatAvl = COLL NetDrCap = NCAP UnCollatDayOD = ULOD	O	<b>Rpt.Bal.CdtLine.Tp.Prtry [4..4] [0..5]</b> Type of credit line <b>Enumeration</b> CCAP = Collateralized Capacity CLOD = Collateralized Daylight Overdrafts COLL = Colateral Available NCAP = Net Debit Cap ULOD = Uncollateralized Daylight Overdrafts
<b>RptBalTypeArray.RptBalTypeRec. FedLOCArray.FedLOCRec.LOCBal</b> Credit line balance	O	<b>Rpt.Bal.CdtLine.Amt [4..4] [0..5]</b> Amount of money of the credit line.
<b>No mapping</b>	O	<b>Rpt.Bal.CdtLine.Amt @Ccy [4..4] [0..5]</b> Currency of the Amount of money of the cash balance.
<b>RptBalTypeArray.RptBalTypeRec. FedLOCArray.FedLOCRec.BalCycleTimeDt</b> The date and time of the reported balance	O	<b>Rpt.Bal.CdtLine.Dt.DtTm [4..4] [0..5]</b> Indicates the date (and time) of the balance  NET DEBIT CAP When the net debit cap is updated in Account Balance Services during the current cycle date, this reflects the current cycle date and the time of the last update. When the net debit cap was last updated in Account Balance Services

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		<p>on a prior cycle date, this reflects the prior cycle date and the time defaults to 00:00.</p> <p><b>COLLATERALIZED CAPACITY</b> When the collateralized capacity is updated in Account Balance Services during the current cycle date, this reflects the current cycle date and the time of the last update. When the collateralized capacity was last updated in Account Balance Services on a prior cycle date, this reflects the prior cycle date and the time defaults to 00:00.</p> <p><b>COLLATERAL AVAILABLE FOR DAYLIGHT OVERDRAFT PURPOSES</b> When the collateral available for daylight overdraft purposes is updated in Account Balance Services during the current cycle date, this reflects the current cycle date and the time of the last update. When the collateral available for daylight overdraft purposes was last updated in Account Balance Services on a prior cycle date, this reflects the prior cycle date and the time defaults to 00:00.</p> <p><b>COLLATERALIZED DAYLIGHT OVERDRAFT</b> This is the current cycle date and the time defaults to 00:00.</p> <p><b>UNCOLLATERALIZED DAYLIGHT OVERDRAFT</b> This is the current cycle date and the time defaults to 00:00.</p>
<b>RptBalTypeArray.RptBalTypeRec.CashBal</b>	R	<b>Rpt.Bal.Amt [4..4]</b> Amount of money of the cash balance
<b>No mapping</b>	O	<b>Rpt.Bal.Amt @Ccy [4..4]</b> Currency of the amount of money of the cash balance
<b>RptBalTypeArray.RptBalTypeRec.DrCr Enumeration</b> Dr = DBIT Cr = CRDT	R	<b>Rpt.Bal.CdtDbtInd [4..4]</b> Credit or debit indicator. For Federal Reserve Bank Services, DBIT indicates a negative amount and CRDT indicates a positive amount. <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>RptBalTypeArray.RptBalTypeRec.CashBalTimeDt</b> Time and date of the reported cash balance	R	<b>Rpt.Bal.Dt.DtTm [4..4]</b> Indicates the date (and time) of the balance.  For OBFL (Final Balance Loaded from Federal Reserve's Accounting System) or OBPL (Prior Day Balance Loaded from Account Balance Services), this is the time of the last update.  For OBNL (Opening Balance Not Loaded), the time defaults to 00:00:00.
<b>TrnSumArray.TrnSumRec.TrnNetAmt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.Amt [8..8]</b> Specifies the total number and sum of entries per bank transaction code.
<b>No mapping</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.Amt @Ccy [8..8]</b> The Currency of the total number and sum of entries per bank transaction code.
<b>TrnSumArray.TrnSumRec.DrCr Enumeration</b> Dr = DBIT Cr = CRDT	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.CdtDbtInd [8..8]</b> Specifies if an operation is an increase or decrease <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>TrnSumArray.TrnSumRec.CrTrnCnt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.CdtNtries.NbOfNtries [8..8]</b>

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		Number of individual credit entries for the bank transaction code
<b>TrnSumArray.TrnSumRec.CrTrnAmt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.CdtNtries.Sum [8..8]</b> Specifies the total sum for the bank transaction code
<b>TrnSumArray.TrnSumRec.DrTrnCnt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.DbtNtries.NbOfNtries [8..8]</b> Number of individual debit entries for the bank transaction code
<b>TrnSumArray.TrnSumRec.DrTrnAmt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.DbtNtries.Sum [8..8]</b> Specifies the total sum for the bank transaction code
<b>TrnSumArray.TrnSumRec.TrnCodeCode</b> <b>TrnSumArray.TrnSumRec.TrnCodeDesc</b>  <b>Business behavior</b> The enumeration = <TrnCodeCode> The enumeration description = <TrnCodeDesc>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.BkTxCd.Prtry.Cd [8..8]</b> Bank transaction code in a proprietary form <b>Enumeration</b> AVOT = Available All Other Activity FDAP = Prefunded ACH Credit Items FDNF = FedNow Funds Transfers FDWF = Fedwire Funds Transfers FDWS = Fedwire Securities Transfers MEMO = Memo Post Entries NSSE = National Settlement Service Entries UVOT = Unavailable All Other Activity
<b>TrnSumArray.TrnSumRec.TrnTimeDt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.Dt.DtTm [8..8]</b> For FFND (Fedwire Funds Transfers), this reflects the time at which the Fedwire Funds Service participant's master account was last debited for a Fedwire funds transfer associated with the reported routing number. If there were no debits, the time defaults to 00:00.  For FEDN (FedNow Funds Transfers), this reflects the time at which the FedNow Service participant's master account was last debited or credited for a FedNow funds transfer associated with the reported routing number. If there were no debits, the time defaults to 00:00:00 in New York City (Eastern Time) with the offset against the Coordinated Universal Time (UTC).  For NSSE (National Settlement Service Entries), the DateTime reflects the time at which the settler's master account was last debited or credited for a National Settlement Service entry associated with the reported routing number. If there were no debits or credits, the time defaults to 00:00.  For FSEC (Fedwire Securities Transfers), the DateTime reflects the time at which the Fedwire Securities service participant's master account was last credited for a Fedwire securities transfer associated with the reported routing number. If there were no credits, the time defaults to 00:00.  For PACH (Prefunded ACH Credit Items), the DateTime reflects the time at which the FedACH participant's master account was last debited to prefund an ACH credit item associated with the reported routing number. If there were no debits, the time defaults to 00:00.  For AVOT (Available All Other Activity), the DateTime reflects the time at which the Account Balance Services application was last updated by the Federal Reserve Banks' accounting system.  For UVOT (Unavailable All Other Activity), the DateTime reflects the time at which the Account Balance Services application was last updated by the Federal Reserve Banks' accounting system.

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		For MEMO (Memo Post Entries), the DateTime reflects the time at which the customer's master account was last debited or credited for a memo post entry associated with the reported routing number.
<b>RptRmk</b> Remarks related to the report  <b>12/12/2023</b> – element missing from schema	O	<b>Rpt.AddtlRptInf</b> Additional report information. This is present only in a provisional Account Balance Report (Identification is PROV) to report that a memo post has been made by the Federal Reserve Bank that maintains the master account of the Fedwire Funds Service participant.
<b>FinInstAcctBalISORptReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	<b>No mapping</b>

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<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtId</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### t. Self Account Balance Report Response [camt.052]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 052 Schema definition 052_001_08_20220630_0618</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>  <b>Business behavior</b> This mapping is used when GrpHdr.MsgId = ABAR
<p>The account balance report - master is the message the Fedwire Funds Service uses to provide a Fedwire Funds participant with information about debit and credit balances; associated counts where appropriate; opening balance; transaction summaries for FedNow Service, Fedwire Funds Service, Fedwire Securities Service, National Settlement Service, and prefunded ACH transactions; provisional postings (memo post) to the Federal Reserve Banks' accounting system; net debit cap; collateralized capacity; and available funds. It also includes information on collateral available for daylight overdraft purposes, collateralized daylight overdrafts, and uncollateralized daylight overdrafts.</p>		
<b>FinInstAcctBalISORptReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
No mapping	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  This would represent Fed ABA number <b>Fixed value [021151080]</b>



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<p><b>MsgRqHdr.jXchangeHdr.InstRtId</b> <b>FedLineHdr.LTermId</b></p> <p><b>Behavior</b> Requires a lookup from the &lt;LTermId&gt; to DLW settings</p> <p><b>8/10/2023</b> – update mapping</p>	R	<p><b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b></p> <p>For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p>
<b>No mapping</b>	R	<p><b>BizMsgIdr</b></p> <p>For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p>
<b>No mapping</b>	R	<p><b>MsgDefIdr</b></p> <p>contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [camt.052.001.08]</p>
<p><b>MsgRqHdr.jXchangeHdr.InstEnv</b></p> <p>An identification provided to determine the environment</p> <p><b>Enumeration</b> PROD</p>	R	<p><b>BizSvc</b></p> <p>The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
<b>No mapping</b>	R	<p><b>MktPrctc.Regy</b></p> <p>Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
<b>No mapping</b>	R	<p><b>MktPrctc.Id</b></p> <p>Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
<b>No mapping</b>	R	<p><b>CreDt</b></p> <p>The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
<b>No mapping</b>	O	<p><b>PssbDpct</b></p> <p>Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Account Balance Report - Self (camt.052.001.08)</b> <b>Wrapped by Document.BkToCstmrAcctRpt</b></p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

No mapping	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.</p>
No mapping	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p>
<b>PgNum</b> The page number of the report	R	<p><b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message</p>
<p><b>LastPgType</b> Is this the last page</p> <p><b>Enumeration</b> true false</p>	R	<p><b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page</p> <p><b>Enumeration</b> 0 1</p>
No mapping	R	<p><b>GrpHdr.OrgnlBizQry.MsgId</b> Unique identification, as assigned by the original requestor, to unambiguously identify the business query message. Point to point reference, as assigned by the original initiating party, to unambiguously identify the original query message</p>
No mapping	R	<p><b>GrpHdr.OrgnlBizQry.MsgNmId</b> Specifies the query message name identifier to which the message refers</p>
No mapping	R	<p><b>GrpHdr.OrgnlBizQry.CreDtTm</b> Creation Date and Time</p>
<p><del>FedRptType</del> <del>RptBalTypeArray.RptBalTypeRec</del> <del>AcctRptBalType</del> Identifies the type of account balance report</p> <p><b>Enumeration</b> SelfAcctBal = ABMS Final = FINL Interim = ITRM Open = OPEN Periodic = PRDC Provisional = PROV</p> <p>12/14/2023 – Updated the mapping 11/2/2024 – Updated the mapping</p>	R	<p><b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the account report.</p> <p><b>Enumeration</b> ABMS = Solicited Master Report PRDC = Periodic Unsolicited OPEN = Opening</p>
<b>RptCrtTimeDt</b>	R	<p><b>Rpt.CreDtTm</b> Date and time the report was created</p>
<b>FedLineHdr.FinInstRtId</b>	R	<p><b>Rpt.Acct.Id.Othr.Id</b> This is the routing number used to determine the information in the report. Note: This value is the same as the Inquiry Routing Number except when the Inquiry Routing Number is a subaccount routing number requesting the M balance type. In that case, this value is the master account routing number rather than the Inquiry Routing Number.</p>

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<b>AcctBalType</b> Identifies the type of account balances being requested  <b>Enumeration</b> Self = S Master = M	R	<b>Rpt.Acct.Tp.Prtry</b> Nature or use of the account <b>Enumeration</b> M = Master Account S = Single Routing Number
<b>FedLineHdr.FinInstRtId</b> <b>MsgRqHdr.jXchangeHdr.InstRtId</b>  <b>3/04/2024</b> – Updated mapping	R	<b>Rpt.RltdAcct.Id.Othr.Id</b> Identifies the parent account of the account for which the report has been issued. This is the Inquiry Routing Number. It may be a master account routing number or a subaccount routing number.
<b>RptBalTypeArray.RptBalTypeRec.RptBalType</b> Identifies the type of account balance report  <b>Enumeration</b> AcctBal = ABAL AvlBal = AVAL DayODAvlBal = AVL D DayODBal = DLOD FinalOpenBal = OBFL OpenBal = OBNL PriorDayOpenBal = OBPL  <b>RptBalTypeArray.RptBalTypeRec.RptBalTypeDesc</b> <b>Business behavior</b> Use the human readable value for the report type	R	<b>Rpt.Bal.Tp.CdOrPrtry.Prtry [4..4]</b> Balance type <b>Enumeration</b> ABAL = Account Balance AVAL = Available Balance From Account Balance AVLD = Available Balance From Daylight Overdraft DLOD = Daylight Overdraft Balance OBFL = Opening Balance Final Balance Loaded OBNL = Opening Balance Not Loaded OBPL = Opening Balance Prior Day Balance Loaded
<b>RptBalTypeArray.RptBalTypeRec.CashBal</b>	R	<b>Rpt.Bal.Amt [4..4]</b> Amount of money of the cash balance
<b>No mapping</b>	O	<b>Rpt.Bal.Amt @Ccy [4..4]</b> Currency of the amount of money of the cash balance
<b>RptBalTypeArray.RptBalTypeRec.DrCr</b> <b>Enumeration</b> Dr = DBIT Cr = CRDT	R	<b>Rpt.Bal.CdtDbtInd [4..4]</b> Credit or debit indicator. For Federal Reserve Bank Services, DBIT indicates a negative amount and CRDT indicates a positive amount. <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>RptBalTypeArray.RptBalTypeRec.CashBalTimeDt</b> Time and date of the reported cash balance	R	<b>Rpt.Bal.Dt.DtTm [4..4]</b> Indicates the date (and time) of the balance.  For OBFL (Final Balance Loaded from Federal Reserve's Accounting System) or OBPL (Prior Day Balance Loaded from Account Balance Services), this is the time of the last update.  For OBNL (Opening Balance Not Loaded), the time defaults to 00:00:00.
<b>TrnSumArray.TrnSumRec.TrnNetAmt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.Amt [8..8]</b> Specifies the total number and sum of entries per bank transaction code.
<b>No mapping</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.Amt @Ccy [8..8]</b> The Currency of the total number and sum of entries per bank transaction code.
<b>TrnSumArray.TrnSumRec.DrCr</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.TtlNetNtry.CdtDbtInd [8..8]</b>

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<b>Enumeration</b> Dr = DBIT Cr = CRDT	Specifies if an operation is an increase or decrease <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>TrnSumArray.TrnSumRec.CrTrnCnt</b>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.CdtNtries.NbOfNtries [8..8]</b> Number of individual credit entries for the bank transaction code
<b>TrnSumArray.TrnSumRec.CrTrnAmt</b>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.CdtNtries.Sum [8..8]</b> Specifies the total sum for the bank transaction code
<b>TrnSumArray.TrnSumRec.DrTrnCnt</b>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.DbtNtries.NbOfNtries [8..8]</b> Number of individual debit entries for the bank transaction code
<b>TrnSumArray.TrnSumRec.DrTrnAmt</b>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.DbtNtries.Sum [8..8]</b> Specifies the total sum for the bank transaction code
<b>TrnSumArray.TrnSumRec.TrnCodeCode</b> <b>TrnSumArray.TrnSumRec.TrnDesc</b>  <b>Business behavior</b> The enumeration = <TrnCodeCode> The enumeration description = <TrnCodeDesc>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.BkTxCd.Prtry.Cd [8..8]</b> Bank transaction code in a proprietary form <b>Enumeration</b> AVOT = Available All Other Activity FDAP = Prefunded ACH Credit Items FDNF = FedNow Funds Transfers FDWF = Fedwire Funds Transfers FDWS = Fedwire Securities Transfers MEMO = Memo Post Entries NSSE = National Settlement Service Entries UVOT = Unavailable All Other Activity
<b>TrnSumArray.TrnSumRec.TrnTimeDt</b>	R <b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.Dt.DtTm [8..8]</b> For FFND (Fedwire Funds Transfers), this reflects the time at which the Fedwire Funds Service participant's master account was last debited for a Fedwire funds transfer associated with the reported routing number. If there were no debits, the time defaults to 00:00.  For FEDN (FedNow Funds Transfers), this reflects the time at which the FedNow Service participant's master account was last debited or credited for a FedNow funds transfer associated with the reported routing number. If there were no debits, the time defaults to 00:00:00 in New York City (Eastern Time) with the offset against the Coordinated Universal Time (UTC).  For NSSE (National Settlement Service Entries), the DateTime reflects the time at which the settler's master account was last debited or credited for a National Settlement Service entry associated with the reported routing number. If there were no debits or credits, the time defaults to 00:00.  For FSEC (Fedwire Securities Transfers), the DateTime reflects the time at which the Fedwire Securities service participant's master account was last credited for a Fedwire securities transfer associated with the reported routing number. If there were no credits, the time defaults to 00:00.  For PACH (Prefunded ACH Credit Items), the DateTime reflects the time at which the FedACH participant's master account was last debited to prefund an ACH credit item associated with the reported routing number. If there were no debits, the time defaults to 00:00.  For AVOT (Available All Other Activity), the DateTime reflects the time at which the Account Balance Services application was last updated by the Federal Reserve Banks' accounting system.

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		<p>For UVOT (Unavailable All Other Activity), the DateTime reflects the time at which the Account Balance Services application was last updated by the Federal Reserve Banks' accounting system.</p> <p>For MEMO (Memo Post Entries), the DateTime reflects the time at which the customer's master account was last debited or credited for a memo post entry associated with the reported routing number.</p>
<b>RptRmk</b> Remarks related to the report  <b>12/12/2023</b> - Added mapping	O	<b>Rpt.AddtlRptInf</b> Additional report information. This is present only in a provisional Account Balance Report (Identification is PROV) to report that a memo post has been made by the Federal Reserve Bank that maintains the master account of the Fedwire Funds Service participant.
<b>FinInstAcctBalISORptReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>

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<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtId</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### u. Activity Report [camt.052]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 052 Schema definition 052_001_08_20220630_0023</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b> <b>Business Behavior</b> This mapping is used when the GrpHdr.MsgId = ACTR
The activity report is the message the Fedwire Funds Service uses to provide a Fedwire Funds participant with information about successfully processed debit, credit, and nonvalue messages for a participant for the current funds-transfer business day.		
<b>FedActISORptReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		This would represent Fed ABA number <b>Fixed value [021151080]</b>
<b>MsgRqHdr.jXchangeHdr.InstRtd</b> <b>FedLineHdr.LTermId</b>  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings  <b>8/10/2023</b> – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [camt.052.001.08]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>PssbIDpct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default]

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		1 = true
		<b>Activity Report - Self (camt.052.001.08) Wrapped by Document.BkToCstmrAcctRpt</b>
<b>No mapping</b>	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.</p> <p><b>Fixed value [ACTR]</b></p>
<b>No mapping</b>	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p>
<b>PgNum</b> The page number of the report	R	<p><b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message</p>
<b>LastPgType</b> Is this the last page	R	<p><b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page</p> <p><b>Enumeration</b> 0 1</p>
<b>ActRptType</b> Activity report type	R	<p><b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the account report.</p> <p><b>Enumeration</b> EDAY = End of Day</p>
<b>RptCrTimeDt</b>	R	<p><b>Rpt.CreDtTm</b> Date and time the report was created</p>
<b>FedLineHdr.FinInstRtId</b>	R	<p><b>Rpt.Acct.Id.Othr.Id</b> This is the routing number to which the activity report relates.</p>
<b>TrnSumRec.TrnNetCnt</b>	R	<p><b>Rpt.TxsSummry.TtlNtries.NbOfNtries</b> Specifies the total number and sum of debit and credit entries</p>
<b>TrnSumRec.CrTrnCnt</b>	R	<p><b>Rpt.TxsSummry.TtlCdtNtries.NbOfNtries</b> Number of individual credit entries</p>
<b>TrnSumRec.CrTrnAmt</b>	R	<p><b>Rpt.TxsSummry.TtlCdtNtries.Sum</b> Specifies the total sum</p>
<b>TrnSumRec.DrTrnCnt</b>	R	<p><b>Rpt.TxsSummry.TtlDbtNtries.NbOfNtries</b> Number of individual debit entries</p>
<b>TrnSumRec.DrTrnAmt</b>	R	<p><b>Rpt.TxsSummry.TtlDbtNtries.Sum</b> Specifies the total sum</p>
<b>TrnSumArray.TrnSumRec.TrnCodeCnt</b>	R	<p><b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.NbOfNtries [2..2]</b> Total number of entries for the bank transaction code</p>
<b>TrnSumArray.TrnSumRec.TrnCodeCode</b> <b>TrnSumArray.TrnSumRec.TrnDesc</b>	R	<p><b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.BkTxCd.Prtry.Cd [2..2]</b> Bank transaction code in a proprietary form</p> <p><b>Enumeration</b> CRDT = Value Messages Received DBIT = Value Messages Sent</p>
<b>Business behavior</b> The enumeration = <TrnCodeCode>		



## Wire Migration to ISO 20022 Gap Analysis Impact Report

The enumeration description = <TrnCodeDesc>		ICPT = Messages Intercepted INPR = Messages In Process RCVD = Nonvalue Messages Received RJCT = Messages Rejected SENT = Nonvalue Messages Sent
<b>RptEntryArray.RptEntryRec.TrnAmt</b>	0	<b>Rpt.Ntry.Amt [0..∞]</b> Specifies an entry amount in the report
<b>RptEntryArray.RptEntryRec.DrCr Enumeration</b> Dr = DBIT Cr = Credit	0	<b>Rpt.Ntry.CdtDbtInd [0..∞]</b> Credit or debit indicator. For Federal Reserve Bank Services, DBIT indicates a negative amount and CRDT indicates a positive amount. <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>RptEntryArray.RptEntryRec.TrnStatType</b> The transaction code status <b>Enumeration</b> TrnBook = BOOK TrnInfo = INFOR	0	<b>Rpt.Ntry.Sts.Cd [0..∞]</b> This element contains one of the following codes of the ISO 20022 externalized EntryStatus1Code list: <b>Enumeration</b> BOOK = Booked for value messages that have been successfully processed by the Fedwire Funds Service. INFO = Information for nonvalue messages that have been successfully processed by the Fedwire Funds Service.
<b>RptEntryArray.RptEntryRec.TrnCodeCode</b> <b>RptEntryArray.RptEntryRec.TrnCodeDesc</b>  <b>Business behavior</b> The enumeration = <TrnCodeCode> The enumeration description = <TrnCodeDesc>	0	<b>Rpt.Ntry.BkTxCd.Prtry.Cd [0..∞]</b> Proprietary bank transaction code to identify the underlying transaction <b>Enumeration</b> CRDT = Value Messages Received DBIT = Value Messages Sent ICPT = Messages Intercepted INPR = Messages In Process RCVD = Nonvalue Messages Received RJCT = Messages Rejected SENT = Nonvalue Messages Sent
<b>RptEntryArray.RptEntryRec.TrnRmk</b>	0	<b>Rpt.Ntry.AddtlInflnd.MsgNmId [0..∞]</b> Specifies the message name identifier of the message that will be used to provide additional details.
<b>RptEntryArray.RptEntryRec.IMAD</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.Refs.MsgId [0..∞]</b> Point to point reference, as assigned by the instructing party of the underlying message (IMAD)
<b>RptEntryArray.RptEntryRec.WireInstrId</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.Refs.InstrId [0..∞]</b> Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. This is the Sender reference
<b>RptEntryArray.RptEntryRec.WireUETR</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.Refs.UETR [0..∞]</b> Universally unique identifier to provide an end-to-end reference of a payment transaction
<b>RptEntryArray.RptEntryRec.OMAD</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.Refs.ClrSysRef [0..∞]</b> Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. (OMAD)
<b>RptEntryArray.RptEntryRec.OrigChanCode</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId</b> Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
<b>RptEntryArray.RptEntryRec.OrigFinInstRtld</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld [0..∞]</b> Identification of a member of the clearing system. Value is the routing

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		number of the Fedwire Sender.
<b>RptEntryArray.RptEntryRec.RecvChanCode</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgt.FinInstnId.ClrSysMmbld.ClrSysId</b> Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
<b>RptEntryArray.RptEntryRec.RecvFinInstRtld</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgt.FinInstnId.ClrSysMmbld.Mmbld [0..∞]</b> Identification of a member of the clearing system. Value is the routing number of the Fedwire Receiver.
<b>RptEntryArray.RptEntryRec.LocalTrfType Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC	0	<b>Rpt.Ntry.NtryDtls.TxDtls.LclInstrm.Prtry [0..∞]</b> User community specific instrument <b>Enumeration</b> BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRRC = CoreCustomerTransfer CTRDR = CustomerDrawdownTransfer CTRCS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest
<b>No mapping</b>	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdDts.Prtry.Tp</b> Type Changed: One of the following code values must be used: BPRD (BusinessProcessingDate]
<b>RptEntryArray.RptEntryRec.BusDt</b> Business date for the report  <b>12/12/2023</b> – Added mapping	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdDts.Dt</b> Business date in ISO format
<b>RptEntryArray.RptEntryRec.BusTimeDt</b> Business date for the report  <b>12/12/2023</b> – Added mapping	0	<b>Rpt.Ntry.NtryDtls.TxDtls.RltdDts.Dt.DtTm</b> Business date and time in ISO format
<b>FedActISORptReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	0	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	0	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b>	0	<b>No mapping</b>

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Echo Back		
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtId</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### v. Endpoint Details Report [camt.052]

jXchange	R	ISO 20022
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## Wire Migration to ISO 20022 Gap Analysis Impact Report

	/	<b>Fed camt 052 Schema definition 052_001_08_20220630_0044</b>
	O	<b>Fed head 001 Schema definition 001_03_20220630_0026</b>
	/	
	C	<b>Business Behavior</b> This mapping is used when the GrpHdr.MsgId = DTLS or GrpHdr.MsgId = DTLR
The endpoint details report is the message the Fedwire Funds Service uses to provide a Fedwire Funds participant with the details of a range of message sequence numbers associated with a given endpoint for the current Fedwire funds-transfer business day.		
<b>LTermISORptDetailsReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<del>MsgRqHdr.jXchangeHdr.InstRtId</del> <b>FedLineHdr.LTermId</b>  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings  <b>8/10/2023</b> – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value [camt.052.001.08]</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.

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		<b>Fixed Value [frb.fedwire.01]</b>
<b>No mapping</b>	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
<b>No mapping</b>	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Endpoint Details Report (camt.052.001.08)</b> <b>Wrapped by Document.BkToCstmrAcctRpt</b></p>
<b>No mapping</b>	R	<p><b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.</p>
<b>No mapping</b>	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p>
<b>PgNum</b> The page number of the report	R	<p><b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message</p>
<b>LastPgType</b> Is this the last page	R	<p><b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page</p> <p><b>Enumeration</b> 0 1</p>
<b>FedLineHdr.UsrCorrelId</b> An identification provided by consumer's application to correlate messages with FRB  <b>1/9/2024 – Added mapping</b>	R	<p><b>GrpHdr.OrgnlBizQry.MsgId</b> Unique identification, as assigned by the original requestor, to unambiguously identify the business query message. Point to point reference, as assigned by the original initiating party, to unambiguously identify the original query message</p>
<b>No mapping</b>	R	<p><b>GrpHdr.OrgnlBizQry.MsgNmId</b> Specifies the query message name identifier to which the message refers</p>
<b>No mapping</b>	R	<p><b>GrpHdr.OrgnlBizQry.CreDtTm</b> Creation Date and Time</p>
<b>ActRptType</b>	R	<p><b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the endpoint details report.</p> <p><b>Enumeration</b></p>

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		IDAY = Intraday
<b>StartRptSeq</b> A sequence identifier used as a filter for reports  <b>10/30/2023</b> – Added mapping	R	<b>Rpt.RptgSeq.FrToSeq.FrSeq</b> Specifies the range of identification sequence numbers, as provided in the request – From Sequence
<b>EndRptSeq</b> A sequence identifier used as a filter for reports  <b>10/30/2023</b> – Added mapping	R	<b>Rpt.RptgSeq.FrToSeq.ToSeq</b> To sequence
<b>RptCrtTimeDt</b>	R	<b>Rpt.CredtTm</b> Date and time the report was created
<b>FedLineHdr.FinInstRtId</b> <b>FedLineHdr.LTermId</b>	R	<b>Rpt.Acct.Id.Othr.Id</b> This is the routing number used to determine the information in the report. This is the endpoint to which the endpoint details report relates.  <b>7/10/2023</b> – Update mapping
<b>TrnSumArray.TrnSumRec.CrTrnCnt</b>	R	<b>Rpt.TxsSummry.TtlCdtNtries.NbOfNtries</b> Number of total credit entries
<b>TrnSumArray.TrnSumRec.CrTrnAmt</b>	R	<b>Rpt.TxsSummry.TtlCdtNtries.Sum</b> Sum of total credit entries
<b>TrnSumArray.TrnSumRec.DrTrnCnt</b>	R	<b>Rpt.TxsSummry.TtlDbtNtries.NbOfNtries</b> Number of total debit entries
<b>TrnSumArray.TrnSumRec.DrTrnAmt</b>	R	<b>Rpt.TxsSummry.TtlDbtNtries.Sum</b> Sum of total debit entries
<b>TrnSumArray.TrnSumRec.TrnCnt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.NbOfNtries [1..4]</b> Total number of entries per transaction code
<b>TrnSumArray.TrnSumRec.TrnCodeCode</b> <b>TrnSumArray.TrnSumRec.TrnCodeDesc</b>  <b>Business behavior</b> The enumeration = <TrnCodeCode> The enumeration description = <TrnCodeDesc>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.BkTxCd.Prtry.Cd [1..4]</b> Bank transaction code in a proprietary form <b>Enumeration</b> CRDT = Value Messages Received DBIT = Value Messages Sent ICPT = Messages Intercepted INPR = Messages In Process RCVD = Nonvalue Messages Received RJCT = Messages Rejected SENT = Nonvalue Messages Sent
<b>RptEntryArray.RptEntryRec.TrnAmt</b>	O	<b>Rpt.Ntry.Amt [0..100]</b> Specifies an entry amount in the report
<b>RptEntryArray.RptEntryRec.DrCr</b> <b>Enumeration</b> Dr = DBIT Cr = Credit	O	<b>Rpt.Ntry.CdtDbtInd [0..100]</b> Credit or debit indicator. For Federal Reserve Bank Services, DBIT indicates a negative amount and CRDT indicates a positive amount. <b>Enumeration</b> DBIT = Debit CRDT = Credit
<b>RptEntryArray.RptEntryRec.TrnStatType</b> The transaction code status <b>Enumeration</b> TrnBook = BOOK TrnInfo = INFOR Failed = RJCT	O	<b>Rpt.Ntry.Sts.Cd [0..100]</b> This element contains one of the following codes of the ISO 20022 externalized EntryStatus1Code list: <b>Enumeration</b> <b>BOOK</b> (Booked) for value messages that have been successfully processed by the Fedwire Funds Service.

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Pend = PDNG		<p><b>INFO</b> (Information) for nonvalue messages that have been successfully processed by the Fedwire Funds Service.</p> <p><b>RJCT</b> (Rejected) for value and nonvalue messages that have been rejected by the Fedwire Funds Service.</p> <p><b>PDNG</b> (Pending) for value messages that have been intercepted by the Federal Reserve Banks.</p>
<p><b>RptEntryArray.RptEntryRec.TrnCodeCode</b> <b>RptEntryArray.RptEntryRec.TrnCodeDesc</b></p> <p><b>Business behavior</b> The enumeration = &lt;TrnCodeCode&gt; The enumeration description = &lt;TrnCodeDesc&gt;</p>	0	<p><b>Rpt.Ntry.BkTxCd.Prtry.Cd [0..100]</b> Proprietary bank transaction code to identify the underlying transaction</p> <p><b>Enumeration</b> CRDT = Value Messages Received DBIT = Value Messages Sent ICPT = Messages Intercepted INPR = Messages In Process RCVD = Nonvalue Messages Received RJCT = Messages Rejected SENT = Nonvalue Messages Sent</p>
<b>RptEntryArray.RptEntryRec.TrnRmk</b>	0	<p><b>Rpt.Ntry.AddtlInflnd.MsgNmId [0..100]</b> Specifies the message name identifier of the message that will be used to provide additional details.</p>
<b>RptEntryArray.RptEntryRec.IMAD</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.Refs.MsgId [0..100]</b> Point to point reference, as assigned by the instructing party of the underlying message (IMAD)</p>
<b>RptEntryArray.RptEntryRec.WireInstrId</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.Refs.InstrId [0..100]</b> Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. This is the Sender reference</p>
<b>RptEntryArray.RptEntryRec.WireUETR</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.Refs.UETR [0..100]</b> Universally unique identifier to provide an end-to-end reference of a payment transaction</p>
<b>RptEntryArray.RptEntryRec.OMAD</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.Refs.ClrSysRef [0..100]</b> Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. (OMAD)</p>
<b>RptEntryArray.RptEntryRec.OrigChanCode</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstgAgt.FinInstnId.ClrSysMmbld.ClrSysId [0..100]</b> Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</p>
<b>RptEntryArray.RptEntryRec.OrigFinInstRtld</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstgAgt.FinInstnId.ClrSysMmbld.Mmbld [0..100]</b> Identification of a member of the clearing system. Value is the routing number of the Fedwire Sender</p>
<b>RptEntryArray.RptEntryRec.RecvChanCode</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstdAgt.FinInstnId.ClrSysMmbld.ClrSysId [0..100]</b> Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).</p>
<b>RptEntryArray.RptEntryRec.RecvFinInstRtld</b>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.RltdAgts.InstdAgt.FinInstnId.ClrSysMmbld.Mmbld [0..100]</b> Identification of a member of the clearing system. Value is the routing number of the Fedwire Receiver.</p>
<p><b>RptEntryArray.RptEntryRec.LocalTrfType</b></p> <p><b>Enumeration</b> CustTrf = CTRC CustDrawdown = CTRD AcctCustTrf = CTRS</p>	0	<p><b>Rpt.Ntry.NtryDtls.TxDtls.LclInstrm.Prtry [0..100]</b> User community specific instrument</p> <p><b>Enumeration</b> BTRC = CoreBankTransfer BTRD = BankDrawdownTransfer</p>

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FinInstTrf = BTRC FinInstDrawdown = BTRD AcctFinInstTrf = BTRS CustCoverPmt = COVC AcctCoverPmt = COVS FinInstDrawdownRq = DRRB CustDrawdownRq = DRRC		BTRS = SpecialAccountBankTransfer COVC = CoreCoverPayment COVS = SpecailAccountCoverPayment CTRC = CoreCustomerTransfer CTRD = CustomerDrawdownTransfer CTRS = SpecialAccountCustomerTransfer DRRB = BankDrawdownRequest DRRC = CustomerDrawdownRequest
<b>LTermISORptDetailsReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b>	C	<b>No mapping</b>



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Error Location – This is typically the program that generated the error condition		
<b>FedLineHdr.FinInstRtld</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### w. Endpoint Gap Report [camt.052]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 052 Schema definition 052_001_08_20220630_0046</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>  <b>Business Behavior</b> This mapping is used when the GrpHdr.MsgId = GAPR
The endpoint gap report is the message the Fedwire Funds Service uses in the event of a contingency situation to inform each FedLine Direct endpoint owner about its Fedwire Funds Service message traffic on the day of the contingency event, regardless of whether there are any gaps in message sequence numbers for that endpoint.		
<b>LTermISOGapRptReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<b>MsgReqHdr.jXchangeHdr.InstRtld</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b>

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<p><b>FedLineHdr.LTermId</b></p> <p><b>Behavior</b> Requires a lookup from the &lt;LTermId&gt; to DLW settings</p> <p>8/10/2023 – update mapping</p>		<p>For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p>
<p><b>No mapping</b></p>	R	<p><b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p>
<p><b>No mapping</b></p>	R	<p><b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [camt.052.001.08]</p>
<p><b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment</p> <p><b>Enumeration</b> PROD</p>	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment</p>
<p><b>No mapping</b></p>	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
<p><b>No mapping</b></p>	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
<p><b>No mapping</b></p>	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
<p><b>No mapping</b></p>	O	<p><b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
		<p><b>Endpoint Gap Report (camt.052.001.08)</b> <b>Wrapped by Document.BkToCstmrAcctRpt</b></p>
<p><b>No mapping</b></p>	R	<p><b>GrpHdr.MsgId</b></p>

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		<p>Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.</p> <p>Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.</p> <p><b>Fixed value [GAPR]</b></p>
<b>No mapping</b>	R	<p><b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)</p>
<b>PgNum</b> The page number of the report	R	<p><b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message</p>
<b>LastPgType</b> Is this the last page	R	<p><b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page</p> <p><b>Enumeration</b> 0 1</p>
<b>ISOGapRptArray.ISOGapRptInfo.GapRptType</b>  11/6/2023 – Updated path	R	<p><b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the endpoint details report.</p> <p><b>Enumeration</b> IMAD OMAD</p>
<b>ISOGapRptArray.ISOGapRptInfo.RptCrtTimeDt</b>  11/6/2023 – Updated path	R	<p><b>Rpt.CreDtTm</b> Date and time the report was created</p>
<b>FedLineHdr.FinInstRtId</b> <b>ISOGapRptArray.ISOGapRptInfo.LtermId</b>  11/6/2023 – Updated path	R	<p><b>Rpt.Acct.Id.Othr.Id</b> This is the routing number used to determine the information in the report. This is the endpoint to which the endpoint gap report relates</p> <p><b>7/10/2023 – Update mapping</b></p>
<b>ISOGapRptArray.ISOGapRptInfo.GapRptRmk</b>  11/6/2023 – Updated path	R	<p><b>Rpt.AddtlRptInf</b> The value is "Next sequence number: &lt;value1&gt;. List of missing sequence numbers: &lt;value2&gt;"</p> <p>&lt;value1&gt; is the next sequence number for the IMAD or OMAD (depending on the type of gap report), and &lt;value2&gt; is a list of missing IMAD or OMAD sequence numbers, separated by a space.</p> <p>Example: Next sequence number: 000023. List of missing sequence numbers: 000012 000013 000014.</p>
<b>LTermISOGapRptReply Response</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>

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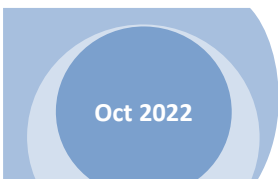
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	No mapping
<b>FedLineHdr.LTermId</b> Echo Back	O	No mapping
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	No mapping
<b>FedLineHdr.FedEnv</b> Echo Back	O	No mapping
<b>RsStat</b> Response status <b>Enumeration</b>	O	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

Success		
Fail		
<b>Analysis Notes</b>		

### x. Endpoint Totals Report [camt.052]

<b>jXchange</b>	R	<b>ISO 20022</b> / <b>Fed camt 052 Schema definition 052_001_08_20220630_0048</b> O <b>Fed head 001 Schema definition 001_03_20220630_0026</b> / C <b>Business Behavior</b> This mapping is used when the GrpHdr.MsgId = ETOT
<p>The endpoint totals report is the message the Fedwire Funds Service uses to provide a Fedwire Funds participant with a summary of Fedwire Funds messages associated with a given endpoint for the current funds-transfer business day. The endpoint totals report contains debits, credits, and the associated message counts of Fedwire Funds messages sent and received by the participant.</p>		
<b>LTermISORptTotReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  This would represent Fed ABA number <b>Fixed value [021151080]</b>
<del>MsgReqHdr.jXchangeHdr.InstRptId</del> <b>FedLineHdr.LTermId</b>  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings  <b>8/10/2023</b> – update mapping	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.



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		<b>Fixed Value</b> [camt.052.001.08]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Endpoint Totals Report (camt.052.001.08)</b> <b>Wrapped by Document.BkToCstmrAcctRpt</b>
<b>No mapping</b>	R	<b>GrpHdr.MsgId</b> Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that Message Identification is unique per instructed party for a pre-agreed period.  Message Identification is the reference of the account reporting request assigned by the Fedwire Sender.  <b>Fixed value</b> [ETOT]
<b>No mapping</b>	R	<b>GrpHdr.CreDtTm</b> The date and time at which the message was created expressed in UTC time format (YYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss)
<b>PgNum</b> The page number of the report	R	<b>GrpHdr.MsgPgnTn.PgNb</b> Provides details on the page number of the message

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>LastPgType</b> Is this the last page  <b>Enumeration</b> true false	R	<b>GrpHdr.MsgPgnTn.LastPgInd</b> Indicates the last page  <b>Enumeration</b> 0 1
<b>FedLineHdr.UsrCorrelId</b> An identification provided by consumer's application to correlate messages with FRB  1/9/2024 – Added mapping	R	<b>GrpHdr.OrgnlBizQry.MsgId</b> Unique identification, as assigned by the original requestor, to unambiguously identify the business query message. Point to point reference, as assigned by the original initiating party, to unambiguously identify the original query message
No mapping	R	<b>GrpHdr.OrgnlBizQry.MsgNmId</b> Specifies the query message name identifier to which the message refers
No mapping	R	<b>GrpHdr.OrgnlBizQry.CreDtTm</b> Creation Date and Time
<b>ActRptType</b> Identifies the type of activity report  <b>Enumeration</b> EndDay = EDAY IntraDay = IDAY	R	<b>Rpt.Id</b> Unique identification, as assigned by the account servicer, to unambiguously identify the endpoint details report.  <b>Enumeration</b> IDAY EDAY
<b>RptCrtTimeDt</b>	R	<b>Rpt.CreDtTm</b> Date and time the report was created
<b>FedLineHdr.FinInstRtId</b> <b>FedLineHdr.LTermId</b>	R	<b>Rpt.Acct.Id.Othr.Id</b> This is the routing number used to determine the information in the report. This is the endpoint to which the endpoint details report relates.  7/10/2023 – Update mapping
<b>TrnSumArray.TrnSumRec.CrTrnCnt [1]</b>	R	<b>Rpt.TxsSummry.TtlCdtNtries.NbOfNtries</b> Number of total credit entries
<b>TrnSumArray.TrnSumRec.CrTrnAmt [1]</b>	R	<b>Rpt.TxsSummry.TtlCdtNtries.Sum</b> Sum of total credit entries
<b>TrnSumArray.TrnSumRec.DrTrnCnt [1]</b>	R	<b>Rpt.TxsSummry.TtlDbtNtries.NbOfNtries</b> Number of total debit entries
<b>TrnSumArray.TrnSumRec.DrTrnAmt [1]</b>	R	<b>Rpt.TxsSummry.TtlDbtNtries.Sum</b> Sum of total debit entries
<b>TrnSumArray.TrnSumRec.TrnCnt</b>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.NbOfNtries [1..5]</b> Number of entries
<b>TrnSumArray.TrnSumRec.TrnCodeCode</b> <b>TrnSumArray.TrnSumRec.TrnCodeDesc</b>  <b>Business behavior</b> The enumeration = <TrnCodeCode> The enumeration description = <TrnCodeDesc>	R	<b>Rpt.TxsSummry.TtlNtriesPerBkTxCd.BkTxCd.Prtry.Cd [1..5]</b> Bank transaction code in a proprietary form  <b>Enumeration</b> CRDT = Value Messages Received DBIT = Value Messages Sent ICPT = Messages Intercepted INPR = Messages In Process RCVD = Nonvalue Messages Received RJCT = Messages Rejected SENT = Nonvalue Messages Sent
<b>RptRmk</b> Freeform report remarks	O	<b>Rpt.AddtlRptInf</b> Additional report information

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<b>LTermISORptTotReplyResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsld</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	<b>No mapping</b>
<b>FedLineHdr.FinInstRtid</b> Echo Back	O	<b>No mapping</b>
<b>FedLineHdr.LTermId</b> Echo Back	O	<b>No mapping</b>
<b>FedLineHdr.UsrCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>FedLineHdr.FedEnv</b>	O	<b>No mapping</b>



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Echo Back		
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	<b>No mapping</b>
<b>Analysis Notes</b>		

### y. FedWire Funds Acknowledgement [admi.007]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>ISO admi 007 Schema definition 007.001.01</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>FedWireTrnISOAck</b>		
		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Business behavior</b> <b>Fixed Value</b> [021151080]
<b>FedLineHdr.LTermId</b>  <b>Behavior</b> Requires a lookup from the <LTermId> to DLW settings	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  <b>Business behavior</b> <b>Fixed Value</b> [611363259]
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value</b> [admi.007.001.01]

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		<b>8/17/2023</b> – Updated fixed value
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> An identification provided to determine the environment <b>Enumeration</b> PROD	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>No mapping</b>	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Error Notification (admi.007.001.01)</b> <b>Wrapped by Document.admi.007.001.01</b>
<b>MsgId</b> <b>OMAD</b>	R	<b>RctAck.MsgId.MsgId</b> Point to point reference, as assigned by the sender, to unambiguously identify the message. This is the Fedwire Funds Output Message Accountability Data (OMAD).
<b>TrnAcptTimeDt</b>	R	<b>RctAck.MsgId.CreDtTm</b> This is the calendar date and time in New York City (Eastern Time) when the message is created by the Fedwire Funds Service application. Time is in 24-hour clock format and includes the offset against the Coordinated Universal Time (UTC).
<b>IMAD</b>	R	<b>Rpt.RltdRef.Ref</b> This is the reference of the original message to which this Fedwire Funds acknowledgement message relates.
<b>OrigMsgCode</b>	R	<b>Rpt.RltdRef.MsgNm</b> This is the message identifier of the original message to which this Fedwire Funds acknowledgement message relates, e.g., camt.056.001.08,

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		pain.013.001.07.
<b>WireTrnStat</b>	R	<b>Rpt.ReqHdlg.StaCd</b>
<b>Enumeration</b> Pend Fail Success = TS01		The code 'TS01' informs of a successful transmission, i.e., the Fedwire Service successfully processed the message and forwarded it to the intended Fedwire Funds participant / Receiver.  <b>Fixed Value [TS01] = Success</b>
<b>3/04/2024</b> – Added enumeration mapping		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional	C	

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element will contain the value of the element which is causing the error condition		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	
<b>Analysis Notes</b>		

### z. Investigation Request (camt.110)

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <del>Fed camt 110 Schema definition 110_001_01_20230831_2310</del> <b>Fed camt 110 Schema definition 110_001_01_20231221_1505</b>  <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WireInvstgAdd</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value</b> [611363259] when core is the receiving bank <b>Fixed Value</b> [021151080] when cores is the requesting bank
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>	R	<b>No mapping</b>
	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent  <b>Fixed Value</b> [021151080] when cores is the receiving bank <b>Fixed Value</b> [611363259] when cores is the requesting bank
<b>No mapping</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	R	<b>MsgDefIdr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.

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		<b>Fixed Value</b> [camt.110.001.01]
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production Test
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>fNo mapping</b>	O	<b>PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
<b>No mapping</b>	O	<b>Rltd.Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> b. For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Related [Rltd]</b> specifies the business application Header of the business message. Can be used when replying to a query; can also be used when canceling or amending.
<b>No mapping</b>	O	<b>Rltd.To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>No mapping</b>	O	<b>Rltd.BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
<b>No mapping</b>	O	<b>Rltd.MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<b>Fixed Value</b> [camt.110.001.01]
No mapping	O	<b>Rltd.BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	O	<b>Rltd.MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the related link.
No mapping	O	<b>Rltd.MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.
No mapping	O	<b>Rltd.CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>Rltd.PssblDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Payment Status Request (camt.110.001.01)</b> <b>Wrapped by Document.InvstgtnReq</b>
IMAD	R	<b>InvstgtnReq.MsgId</b> The IMAD is composed of the Input Cycle Date, the Input Source, and the Input Sequence Number. The Input Cycle Date must be the Fedwire funds-transfer business day (8 characters, CCYYMMDD). The Input Source must be the unique Endpoint ID of the Fedwire Sender (8 characters, alphanumeric). The Input Sequence Number should be incremental and should start with 000001 at the start of each Input Cycle Date per Endpoint ID (6 characters, numeric).  Note: For a participant using the import feature of FedPayments Manager-Funds, FedPayments Manager-Funds will overwrite any value in this element with a Federal Reserve Bank-assigned IMAD when the message is released to the Fedwire Funds Service.
RqMsgId	O	<b>InvstgtnReq.RqstrInvstgtnId</b> Unique identification, as assigned by the requestor, to unambiguously identify the investigation for the requestor
RsMsgId	O	<b>InvstgtnReq.RspndInvstgtnId</b> Unique identification, as assigned by the responder, to unambiguously identify the investigation for the requestor
WireRqInvstgCode	R	<b>InvstgtnReq.InvstgtnTp.Cd</b> Investigation type, as published in an external investigation type code set.
10/31/2024 – renamed the element		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<p>11/04/2024 – renamed the element</p>		<p>This element should contain a four alphanumeric character code from the ISO 20022 externalized InvestigationType1Code list. Frequently used codes include, but are not limited to, the following:  UTAP (Unable To Apply)  CCNR (Creditor Claim Non Receipt),  CONR (Creditor Agent Claim Cover Non Receipt)  RQFI (Request For Information)  RQVA (Request Value Date Adjustment)  RQDA (Request Debit Authorisation)  RQCH (Request Related To Charges)  OTHR (Other)</p>
<p><b>WireSubRqInvstgCode</b></p> <p>9/30/2024 – Added element  10/31/2024 – renamed the element  11/04/2024 – renamed the element</p>	<p>O</p>	<p><b>InvstgtnReq.InvstgtnSubTp.Cd</b></p> <p>The investigation sub type element may be used to identify a department within an agent to whom the investigation can be directed to, for routing purposes. It should only be used when the investigation type could logically be directed to different departments within an agent, for example a request for information.&lt;/xs:documentation&gt;</p> <p>This element should contain a four alphanumeric character code from the ISO 20022 externalized InvestigationSubType1Code list. Frequently used codes include, but are not limited to, the following:  AML – AnitMoneyLaundering  SANC – Sanctions  FRAD – Fraud  UTEX – Unable to Execute  FCCI – Financial Crime Compliance  FWTR – Funds Wire Treansfer Regulation</p>
<p><b>WireInitOrigInfo.IMAD</b></p>	<p>R</p>	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlGrpInf.OrgnlMsgId</b></p> <p>This should be the Fedwire Funds IMAD of the original message to which this investigation request message relates.</p> <p>This component contains a series of elements to uniquely identify an original drawdown request to which the investigation request relates. It should only be used when investigating a previously exchanged drawdown request message (pain.013.001.07 or a subsequent version of the message as it is introduced in a future release of the Fedwire Funds Service).</p>
<p><b>WireInitOrigInfo.MsgCode</b></p>	<p>R</p>	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlGrpInf.OrgnlMsgNmId</b></p> <p>This should be the Message Name Identification of the original message to which this investigation request message relates (e.g., pain.013.001.07 or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).</p>
<p><b>WireInitOrigInfo.WireCrtTimeDt</b></p>	<p>R</p>	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlGrpInf.OrgnlCreDtTm</b></p> <p>This should be the Creation Date Time of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.PmtId</b></p>	<p>O</p>	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlPmtInfId</b></p> <p>If used, this should be the Payment Information Identification of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.InstrId</b></p>	<p>O</p>	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlInstrId</b></p> <p>If used, this should be the Instruction Identification of the original message to which this investigation request message relates.</p>

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<b>WireInitOrigInfo.RefId</b>	O	<b>InvstgtnReq.Undrlyg.Initn.OrgnlEndToEndId</b> If used, this should be the End To End Identification of the original message to which this investigation request message relates.
<b>WireInitOrigInfo.UETR</b>	R	<b>InvstgtnReq.Undrlyg.Initn.OrgnlUETR</b> This should be the UETR of the original message to which this investigation request message relates.
<b>WireInitOrigInfo.InstrAmt</b>	O	<b>InvstgtnReq.Undrlyg.Initn.OrgnlInstdAmt</b> If used, this should be the Instructed Amount of the original message to which this investigation request message relates.
<b>No mapping</b>	O	<b>InvstgtnReq.Undrlyg.Initn.OrgnlInstdAmt @Ccy</b>
<b>WireInitOrigInfo.PmtDueDt</b>	R	<b>InvstgtnReq.Undrlyg.Initn.ReqdExctnDt.Dt</b> If used, this should be the Requested Execution Date of the original message to which this investigation request message relates.
<b>WireInitOrigInfo.PmtDueTimeDt</b>	R	<b>InvstgtnReq.Undrlyg.Initn.ReqdExctnDt.DtTm</b> If used, this should be the Requested Execution Date and Time of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.IMAD</b>	R	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlGrpInf.OrgnlMsgId</b> This should be the Fedwire Funds IMAD of the original message to which this investigation request message relates.  This component contains a series of elements to uniquely identify the original payment for which an investigation was raised. It should only be used when investigating a previously exchanged payment message (e.g., pacs.008.001.08, pacs.009.001.08, pacs.004.001.10, or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).
<b>WireIntrOrigInfo.MsgCode</b>	R	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlGrpInf.OrgnlMsgNmId</b> This should be the Message Name Identification of the original message to which this investigation request message relates (e.g., pain.013.001.07 or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).
<b>WireIntrOrigInfo.WireCrtTimeDt</b>	R	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlGrpInf.OrgnlCreDtTm</b> This should be the Creation Date Time of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.InstrId</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlInstrId</b> If used, this should be the Instruction Identification of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.RefId</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlEndToEndId</b> If used, this should be the End To End Identification of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.InstrTrnId</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlTxId</b> If used, this should be the Transaction Identification of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.UETR</b>	R	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlUETR</b> This should be the UETR of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.WireAmt</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttlmAmt</b> If used, this should be the Interbank Settlement Amount of the original message to which this investigation request message relates.
<b>WireIntrOrigInfo.CurrType</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttlmAmt @Ccy</b> Settlement amount currency  Fixed value [USD]
<b>9/30/2024 – Added Element</b>		



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<b>WireIntrOrigInfo.WireSttldt</b>	O	<b>InvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttldt</b> If used, this should be the Interbank Settlement Date of the original message to which this investigation request message relates.
<b>No mapping</b>	R	<b>InvstgtnReq.Rqstr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  Fixed Value [USABA]
<b>RqFinInstRtld</b>	R	<b>InvstgtnReq.Rqstr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of the agent or party requesting a new investigation is opened or status update for an existing investigation
<b>No mapping</b>	R	<b>InvstgtnReq.Rspndr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system  Fixed Value [USABA]
<b>RsFinInstRtld</b>	R	<b>InvstgtnReq.Rspndr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of the agent or party requesting a new investigation is opened or status update for an existing investigation
<b>WireInvstgRqArray.WireInvstgRqRec. WireInvstgRqCode</b>	R	<b>InvstgtnReq.InvstgtnData.Rsn.Cd [1..∞]</b> This element should contain a four alphanumeric character code from the ISO 20022 externalized InvestigationReason1Code list. Frequently used codes include, but are not limited to, the following: IN05 (Incorrect Interbank Settlement Date) IN06 (Incorrect Interbank Settlement Amount) IN13 (Incorrect Creditor) IN14 (Incorrect Creditor Account) IN17 (Incorrect Charge Bearer) IN39 (Incorrect Creditor Address) MM20 (Mismatch Creditor Name Account) MM23 (Insufficient Debtor Details) MM24 (Insufficient Creditor Details) MM34 (Insufficient Charges Details) MS01 (Missing Remittance Information) MS20 (Missing Regulatory Reporting) PFRA (Potential Fraudulent Instrument) PDUP (Potential Duplicate Instrument) AMLI (Anti-Money Laundering) RQVD (Request Vessel Or Aircraft Details) RQSG (Request Services Or Goods Details) RQDO (Request Documentation) NARR (Narrative) CCNR (Creditor Claim Non Receipt) CONR (Creditor Agent Claim Cover Non Receipt) RQVA (Request Value Date Adjustment) RQDA (Request Debit Authorisation) RQCH (Request Related To Charges) OTHR (Other).  For complete documentation on the code list, refer to the ISO 20022 website ( <a href="http://www.iso20022.org">www.iso20022.org</a> ).
<b>WireInvstgRqArray.WireInvstgRqRec. WireInvstgSubRqCode</b>	O	<b>InvstgtnReq.InvstgtnData.RsnSubTp.Cd [1..∞]</b> Sub type which further identifies the reason for an investigation being opened

9/30/2024 – Added element

## *Wire Migration to ISO 20022 Gap Analysis Impact Report*

	MMNA	MismatchNameAndAccount
	RQAC	RequestAccount
	RQPP	RequestPassportCopy
	RQIN	RequestInvoiceCopy
	RQOW	RequestOwnershipConfirmation
	RQDB	RequestDateOfBirth
	RQCB	RequestCityOfBirth
	RQPO	RequestProvinceOfBirth
	RQCO	RequestCountryOfBirth
	RQAT	RequestPostalAddressType
	RQDE	RequestPostalAddressDepartment
	RQAS	RequestPostalAddressSubDepartment
	RQSN	RequestPostalAddressStreetName
	RQB1	RequestPostalAddressBuildingNumber
	RQBN	RequestPostalAddressBuildingName
	RQFL	RequestPostalAddressFloor
	RQPB	RequestPostalAddressPostBox
	RQRO	RequestPostalAddressRoom
	RQPC	RequestPostalAddressPostCode
	RQTN	RequestPostalAddressTownName
	RQTL	RequestPostalAddressTownLocationName
	RQDN	RequestPostalAddressDistrictName
	RQCS	RequestPostalAddressCountrySubDivision
	RQCC	RequestPostalAddressCountry
	RQAL	RequestPostalAddressLine
	RQPA	RequestFullPostalAddress
	RQNM	RequestFullName
	ARNU	RequestAlienRegistrationNumber
	CCPT	RequestPassportNumber
	DRLC	RequestDriversLicenseNumber
	EMPL	RequestEmployeeIdentificationNumber
	NIDN	RequestNationalIdentityNumber
	SOSE	RequestSocialSecurityNumber
	TELE	RequestTelephoneNumber
	TXID	RequestTaxIdentificationNumber
	POID	RequestPersonCommercialIdentification
	BANK	RequestBankPartyIdentification
	CBID	RequestCentralBankIdentificationNumber
	CHID	RequestClearingIdentificationNumber
	CINC	RequestCertificateOfIncorporationNumber
	COID	RequestCountryIdentificationCode
	CUST	RequestCustomerNumber
	DUNS	RequestDataUniversalNumberingSystem

## *Wire Migration to ISO 20022 Gap Analysis Impact Report*

	GS1G	RequestGS1GLNIdentifier
	SREN	RequestSIREN
	SRET	RequestSIRET
	BDID	RequestBusinessDomainIdentifier
	BOID	RequestBusinessOtherIdentification
	RQLE	RequestLEI
	RQNA	RequestNationality
	RQCZ	RequestCitizenship
	RQRE	RequestDebtorAndCreditorRelationship
	RQOC	RequestOccupation
	RQID	RequestIndustry
	RICD	RequestIncorporationDate
	RICC	RequestIncorporationCountry
	RCBL	RequestCountriesofAllBusinessLocations
	RQLB	RequestLineOfBusiness
	RQON	RequestLocationOfAnyOnwardTradeOfGoodsOrServices
	RQCI	RequestCountriesInvolvedInTransaction
	RQDS	RequestDetailsOfServices
	RQDG	RequestDetailsOfGoods
	RQLS	RequestServicesLocation
	RQGF	RequestGoodsFinalDestination
	RQSD	RequestServicesDate
	RQGD	RequestGoodsDate
	RQUS	RequestUSNexusStatus
	RQBL	RequestBillofLading
	RQCD	RequestCustomsDeclaration
	RQTD	RequestTransportDocumentation
	RQHS	RequestHSCodesOfGoodsProvided
	RQAB	RequestAirwayBill
	RQIM	RequestIMOVesselInvolved
	RQTA	RequestTailNumberAircraftInvolved
	RCOO	RequestCountryOfOrigination
	RQUO	RequestUnderlyingOwner
	RQCT	RequestCountriesOfTransitBetweenDebtorAndCreditorInTrans
	RQDV	RequestDatesOfVoyageForGoodServicesReferenceInTransactic
	RPOC	RequestPortsOfCall
	RQCM	RequestIfPaymentCivilOrMilitaryInNature
	RQUP	RequestUltimatePartiesInvolvedIncludingSourceOfFunds
	RQLP	RequestIfLicenceApplicableOrRequiredForPayment
	RQIC	RequestIfInvolvementOfCharitySector
	RQKC	RequestKimberleyCertification
	RQGL	RequestGeneralLicenseCopy
	RQSL	RequestSpecificLicenseCopy

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>WireInvstgRqArray.WireInvstgRqRec.WireInfoRqRmk</b>	0	<b>InvstgtnReq.InvstgtnData.AddtlReqData.ReqNrrtv [1..∞]</b> Additional request data with request narrative
<b>WireSvcPrvdInfo.WireAcctId</b>	0	<b>No mapping</b>
11/18/2024 – WireSvcPrvdInfo was added		
<b>WireSvcPrvdInfo.WireAcctType</b>	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCorrelId</b>	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireTmpltCr</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly	0	<b>No mapping</b>

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<b>WireSvcPrvdInfo.WireTpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.</b>	0	No mapping

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WireSchedRec.Amt		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration	0	No mapping

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Active Expired Suspended		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId	O	No mapping
WireSvcPrvdInfo.WireTpltCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestDesc	O	No mapping
WireSvcPrvdInfo.TmpltAlwIntnetCashUsr Enumeration true false  12/6/2024 – Added element	O	No mapping
<b>WireInvstgAddResponse</b>		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditWsId Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmProd Echo Back	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode	C	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat Error category Enumeration Error Fault	C	No mapping

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Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>TrnRcptId</b>	O	No mapping
<b>Analysis Notes</b>		

### bb. Investigation Response [camt.111]

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed camt 111 Schema definition 111_001_01_20230831_2310</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
<b>WireInvstgReply</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [021151080]</b> when core is the receiving bank <b>Fixed Value [611363259]</b> when cores is sending response



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MsgRqHdr.jXchangeHdr.InstRtId	R	<b>No mapping</b>
	R	<p><b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent</p> <p><b>Fixed Value</b> [611363259] when cores is the receiving bank <b>Fixed Value</b> [021151080] when cores is sending response</p>
<b>No mapping</b>	R	<p><b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.</p>
<b>No mapping</b>	R	<p><b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [camt.111.001.01]</p>
MsgRqHdr.jXchangeHdr.InstEnv	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production Test</p>
<b>No mapping</b>	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
<b>No mapping</b>	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
<b>No mapping</b>	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
<b>fNo mapping</b>	O	<p><b>PssbIDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate</p> <p><b>Enumeration</b> 0 = false [default] 1 = true</p>
<b>No mapping</b>	O	<p><b>Rltd.Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> c. For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message</p>

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		is sent.
		<b>Related [Rltd]</b> specifies the business application Header of the business message. Can be used when replying to a query; can also be used when canceling or amending.
No mapping	O	<b>Rltd.To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
No mapping	O	<b>Rltd.BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.
No mapping	O	<b>Rltd.MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.  <b>Fixed Value [camt.111.001.01]</b>
No mapping	O	<b>Rltd.BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production = PROD Test = cross reference to FI identifier for the environment
No mapping	O	<b>Rltd.MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the related link.
No mapping	O	<b>Rltd.MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.
No mapping	O	<b>Rltd.CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
No mapping	O	<b>Rltd.PssbIDplct</b> Fedwire sender wants to indicate that the message is possibly a duplicate <b>Enumeration</b> 0 = false [default] 1 = true
		<b>Payment Status Request (camt.110.001.01)</b> <b>Wrapped by Document.InvstgtnRspn</b>
IMAD	R	<b>InvstgtnRspn.MsgId</b> Must be the Fedwire Funds Input Message Accountability Data (IMAD).
RsMsgId	O	<b>InvstgtnRspn.RspndrInvstgtnId</b> Unique identification, as assigned by the responder, to unambiguously identify the responder reference for the investigation
WireRsInvstgStat	R	<b>InvstgtnRspn.InvstgtnSts.Sts</b>

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<p><b>WireRsStatType</b></p> <p><b>Enumeration</b> Cls = CLSD Pend = PDNG Rej = RJCT</p> <p><b>10/28/2024</b> – switch the mapping</p>		<p>Specifies the investigation status, as published in an external investigation status code set.</p> <p>One of the following codes must be used: CLSD (Investigation Closed) PDNG (Investigation Pending/Open) RJCT (Investigation Rejected).</p> <p>For complete documentation on the code list, refer to the ISO 20022 website (<a href="http://www.iso20022.org">www.iso20022.org</a>).</p>
<p><del>WireRsStatType</del> <b>WireRsInvstgStat</b></p> <p><b>10/28/2024</b> – switch the mapping</p>	O	<p><b>InvstgtnRspn.InvstgtnSts.StsRsn.Cd</b></p> <p>Specifies the reason for the investigation status, as published in an external investigation status reason code set. External code sets can be downloaded from <a href="http://www.iso20022.org">www.iso20022.org</a></p>
<p><b>WireInvstgRsRmkArray.RmkInfo.Rmk</b></p>	O	<p><b>InvstgtnRspn.InvstgtnData.RspnData.ReqNrrtv [1..∞]</b></p> <p>Additional request data with request narrative</p>
<p><b>WireRsOrigInfo.RqMsgId</b></p>	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.MsgId</b></p> <p>This should be the Fedwire Funds IMAD of the original message to which this investigation request message relates.</p> <p>This component contains a series of elements to uniquely identify an original drawdown request to which the investigation request relates. It should only be used when investigating a previously exchanged drawdown request message (pain.013.001.07 or a subsequent version of the message as it is introduced in a future release of the Fedwire Funds Service).</p>
<p><b>WireRsOrigInfo.WireRqInvstgCode</b></p> <p><b>11/04/2024</b> – renamed the element</p>	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.InvstgtnTp.Cd</b></p> <p>This element should contain a four alphanumeric character code from the ISO 20022 externalized InvestigationReason1Code list. Frequently used codes include, but are not limited to, the following: IN05 (Incorrect Interbank Settlement Date) IN06 (Incorrect Interbank Settlement Amount) IN13 (Incorrect Creditor) IN14 (Incorrect Creditor Account) IN17 (Incorrect Charge Bearer) IN39 (Incorrect Creditor Address) MM20 (Mismatch Creditor Name Account) MM23 (Insufficient Debtor Details) MM24 (Insufficient Creditor Details) MM34 (Insufficient Charges Details) MS01 (Missing Remittance Information) MS20 (Missing Regulatory Reporting) PFRA (Potential Fraudulent Instrument) PDUP (Potential Duplicate Instrument) AMLI (Anti-Money Laundering) RQVD (Request Vessel Or Aircraft Details) RQSG (Request Services Or Goods Details) RQDO (Request Documentation) NARR (Narrative) CCNR (Creditor Claim Non Receipt) CONR (Creditor Agent Claim Cover Non Receipt) RQVA (Request Value Date Adjustment)</p>

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		<p>RQDA (Request Debit Authorisation) RQCH (Request Related To Charges) OTHR (Other).</p> <p>For complete documentation on the code list, refer to the ISO 20022 website (<a href="http://www.iso20022.org">www.iso20022.org</a>).</p>
<p><b>WireRsOrigInfo.WireSubRqInvstgCode</b></p> <p>10/24/2024 – Added element mapping 11/04/2024 – renamed the element</p>	○	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.InvstgtnSubTp.Cd</b> Sub type of an investigation. Usage: The investigation sub type element may be used to identify a department within an agent to whom the investigation can be directed to, for routing purposes. It should only be used when the investigation type could logically be directed to different departments within an agent, for example a request for information</p>
<p><b>WireInitOrigInfo.IMAD</b></p> <p>10/24/2024 – Removed all references to WireInitOrigInfo</p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlGrplnf.OrgnlMsgId</b> This should be the Fedwire Funds IMAD of the original message to which this investigation request message relates.</p> <p>This component contains a series of elements to uniquely identify an original drawdown request to which the investigation request relates. It should only be used when investigating a previously exchanged drawdown request message (pain.013.001.07 or a subsequent version of the message as it is introduced in a future release of the Fedwire Funds Service).</p>
<p><b>WireInitOrigInfo.MsgCode</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlGrplnf.OrgnlMsgNmId</b> This should be the Message Name Identification of the original message to which this investigation request message relates (e.g., pain.013.001.07 or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).</p>
<p><b>WireInitOrigInfo.WireCrtTimeDt</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlGrplnf.OrgnlCreDtTm</b> This should be the Creation Date Time of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.WirePmtId</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlPmtInflId</b> If used, this should be the Payment Information Identification of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.WireInstrId</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlInstrId</b> If used, this should be the Instruction Identification of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.WireRefId</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlEndToEndId</b> If used, this should be the End To End Identification of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.WireUETR</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlUETR</b> This should be the UETR of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.InstrAmt</b></p>	⊖	<p><b>InvstgtnReq.Undrlyg.Initn.OrgnlInstdAmt</b> If used, this should be the Instructed Amount of the original message to which this investigation request message relates.</p>
<p>No mapping</p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.OrgnlInstdAmt @Ccy</b></p>
<p><b>WireInitOrigInfo.PmtDueDt</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.ReqdExctnDt.Dt</b> If used, this should be the Requested Execution Date of the original message to which this investigation request message relates.</p>
<p><b>WireInitOrigInfo.PmtDueTimeDt</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.Initn.ReqdExctnDt.DtTm</b> If used, this should be the Requested Execution Date and Time of the original message to which this investigation request message relates.</p>
<p><b>WireIntrOrigInfo.IMAD</b></p>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlGrplnf.OrgnlMsgId</b></p>

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10/24/2024 – Removed all references to WireIntrOrigInfo		<p>This should be the Fedwire Funds IMAD of the original message to which this investigation request message relates.</p> <p>This component contains a series of elements to uniquely identify the original payment for which an investigation was raised. It should only be used when investigating a previously exchanged payment message (e.g., pacs.008.001.08, pacs.009.001.08, pacs.004.001.10, or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).</p>
<b>WireIntrOrigInfo.MsgCode</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlGrplnf.OrgnlMsgNmId</b> This should be the Message Name Identification of the original message to which this investigation request message relates (e.g., pain.013.001.07 or a subsequent version of these messages as they are introduced in a future release of the Fedwire Funds Service).</p>
<b>WireIntrOrigInfo.WireCrtTimeDt</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlGrplnf.OrgnlCreDtTm</b> This should be the Creation Date Time of the original message to which this investigation request message relates.</p>
<b>WireIntrOrigInfo.WireInstrId</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlInstrId</b> If used, this should be the Instruction Identification of the original message to which this investigation request message relates.</p>
<b>WireIntrOrigInfo.WireRefId</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlEndToEndId</b> If used, this should be the End To End Identification of the original message to which this investigation request message relates.</p>
<b>WireIntrOrigInfo.InstrTrnId</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlTxId</b> If used, this should be the Transaction Identification of the original message to which this investigation request message relates.</p>
<b>WireIntrOrigInfo.WireUETR</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlUETR</b> This should be the UETR of the original message to which this investigation request message relates.</p>
<b>WireIntrOrigInfo.WireAmt</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttlmAmt</b> If used, this should be the Interbank Settlement Amount of the original message to which this investigation request message relates.</p>
No mapping	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttlmAmt @Ccy</b> Settlement amount currency</p> <p>Fixed value [USD]</p>
<b>WireIntrOrigInfo.WireSttlDt</b>	⊖	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Undrlyg.IntrBk.OrgnlIntrBkSttlmDt</b> If used, this should be the Interbank Settlement Date of the original message to which this investigation request message relates.</p>
No mapping	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Rqstr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system</p> <p>Fixed Value [USABA]</p>
<b>RqFinInstRtId</b>	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Rqstr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b> Identification of the agent or party requesting a new investigation is opened or status update for an existing investigation</p>
No mapping	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Rspndr.Agt.FinInstnId.ClrSysMmbld.ClrSysId.Cd</b> Information used to identify a member within a clearing system</p> <p>Fixed Value [USABA]</p>
<b>RsFinInstRtId</b>	R	<p><b>InvstgtnRspn.OrgnlInvstgtnReq.Rspndr.Agt.FinInstnId.ClrSysMmbld.Mmbld</b></p>

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		Identification of the agent or party requesting a new investigation is opened or status update for an existing investigation
<b>WireSvcPrvdInfo.WireAcctId</b>	0	<b>No mapping</b>
11/18/2024 – WireSvcPrvdInfo was added		
<b>WireSvcPrvdInfo.WireAcctType</b>	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.AvlBalCalcCode</b> A code that would convey to the service provider the method to use for the calculation of the available balance	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompId</b> The company identification for wire created transactions	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplId</b> The identification given to a company's employee	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompEmplName</b> Employer name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCompVerifName</b> The verification name	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireCorrelId</b>	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.FraudRefId</b> A unique identification provided by the fraud risk application when a request for review is submitted	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireTrnType</b> Identifies the wire transaction activity <b>Enumeration</b> Incoming Outgoing Both	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.TaxId</b> Tax Identifier	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.OffCode</b> Officer code	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireAnlysCode</b> The code identifies the behavior for account analysis activity for the transaction	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireFeeAmt</b> The fee amount associated with a transaction	0	<b>No mapping</b>
<b>WireSvcPrvdInfo.WireTmpltCrt</b> Should a wire template be created for the wire transaction? <b>Enumeration</b> true false TmpltOnly	0	<b>No mapping</b>

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<b>WireSvcPrvdInfo.WireTpltDesc</b> The readable description assigned to a wire template	0	No mapping
<b>WireSvcPrvdInfo.WireTpltRef</b> A reference given to wire templates for future template operations	0	No mapping
<b>WireSvcPrvdInfo.WireStat</b> Wire Status	0	No mapping
<b>WireSvcPrvdInfo.BrCode</b> Branch Code	0	No mapping
<b>WireSvcPrvdInfo.GLCostCtr</b> General Ledger Cost Center	0	No mapping
<b>WireSvcPrvdInfo.GLProdCode</b> General Ledger product code	0	No mapping
<b>WireSvcPrvdInfo.WireNotType</b> Identifies the behavior for wire notification for a transaction <b>Enumeration</b> Email Prt Fax None EmailFax EmailPrt	0	No mapping
<b>WireSvcPrvdInfo.WireSrc</b> Identifies the source entry of the wire transaction <b>Enumeration</b> FIClerk Intnet DirectLine	0	No mapping
<b>WireSvcPrvdInfo.IntnetFinInstId</b> The identification assigned to a consumer for the financial institution internet product	0	No mapping
<b>WireSvcPrvdInfo.FornWireType</b> The element identifying if Wire is foreign or domestic <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.InPersonWireType</b> The element identifying if Wire was initiated in person <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.RemoteSubjRuleType</b> Is the wire subject to the remittance rule <b>Enumeration</b> true false	0	No mapping
<b>WireSvcPrvdInfo.WireSchedRecArray.</b>	0	No mapping

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WireSchedRec.Amt		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay1	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.SemiDay2	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFirstDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedNextDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedExpDt	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfMonth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreq	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedFreqUnits Enumeration Days Months Years SemiMonthly Indefinite NA WeekSkipLast WeekSkipFirst BiWeekSkipLast BiWeekSkipFirst	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeek Enumeration Mon Tues Wed Thur Fri Sat Sun	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedDayOfWeekOccur Enumeration First Secd Third Fourth Last  1/26/2023 – Correct spelling from Fouth to Fourth	0	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedStat Enumeration	0	No mapping



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Active Expired Suspended		
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitDt	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireInitTime	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.IntnetFinInstId	O	No mapping
WireSvcPrvdInfo.WireSchedRecArray. WireSchedRec.WireSchedId	O	No mapping
WireSvcPrvdInfo.WireTpltCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestCode	O	No mapping
WireSvcPrvdInfo.WireSrcDestDesc	O	No mapping
WireSvcPrvdInfo.TmplAlwIntnetCashUsr Enumeration true false  12/6/2024 – Added element	O	No mapping
<b>WireInvstgReplyResponse</b>		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.AuditWsid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.InstRtid Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.InstEnv Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.BusCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.WorkflowCorrelId Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmName Echo Back	O	No mapping
MsgRsHdr.jXchangeHdr.ValidConsmProd Echo Back	O	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode	C	No mapping
MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat Error category Enumeration Error Fault	C	No mapping

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Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>RsStat</b> Response status <b>Enumeration</b> Success Fail	O	No mapping
<b>TrnRcptId</b>	O	No mapping
<b>Analysis Notes</b>		

### cc. Wire History Search

<b>jXchange</b>	R / O / C	4/25/2024 - Redesign
Suggested mapping		
<b>WireHistSrch</b>		
<b>SrchMsgRqHdr.jXchangeHdr.JxVer</b>	O	Current business service value
<b>SrchMsgRqHdr.jXchangeHdr.AuditUsrId</b>	R	No mapping
<b>SrchMsgRqHdr.jXchangeHdr.AuditWslId</b>	R	No mapping
<b>SrchMsgRqHdr.jXchangeHdr.ConsumerName</b>	O	No mapping
<b>SrchMsgRqHdr.jXchangeHdr.ConsumerProd</b>	O	No mapping
<b>SrchMsgRqHdr.jXchangeHdr.jXLogTrackingId</b>	O	No mapping

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SrchMsgRqHdr.jXchangeHdr.InstRtId	R	No mapping
SrchMsgRqHdr.jXchangeHdr.InstEnv	O	No mapping
SrchMsgRqHdr.jXchangeHdr.BusCorrelId	O	No mapping
SrchMsgRqHdr.jXchangeHdr. WorkflowCorrelId	O	No mapping
SrchMsgRqHdr.jXchangeHdr. ValidConsmName	R	No mapping
SrchMsgRqHdr.jXchangeHdr.ValidConsmProd	O	No mapping
SrchMsgRqHdr.MaxRec	R	No mapping
SrchMsgRqHdr.Cursor	O	No mapping
SrchMsgRqHdr.AuthenUsrCred	O	No mapping
SrchMsgRqHdr.AuthenProdCred	O	No mapping
InAcctId.AcctId	O	CrEntityAcctId DrEntityAcctId
InAcctId.AcctType	O	No mapping
WireTrnType Enumeration Incoming Outgoing Both	O	No mapping
WireISOType Enumeration CustXfer FinInstXfer DrwdwnRq DrwdwnReply  10/7/2024 – Element change from closed to open enumeration	O	No mapping Enumeration CustXfer = Customer ISO Wire Transfer [pacs.008] FinInstXfer = Financial Insitution Transfer [pacs.009] DrwdwnRq = Drawdown Wire Request [pain.013] DrwdwnReply = Drawdown Wire Reply [pain.014]
WireStat	O	No mapping
WireProcState Enumeration Cmplt Pend	O	No mapping
StartDt	O	WireCrtTimeDt
EndDt	O	WireCrtTimeDt
LowAmt	O	WireAmt
HighAmt	O	WireAmt
<b>WireHistSrchResponse</b>		
MsgRsHdr.jXchangeHdr.JxVer Echo Back	O	No mapping
SrchMsgRsHdr.jXchangeHdr.AuditUsrId Echo Back	O	No mapping
SrchMsgRsHdr.jXchangeHdr.AuditWsId Echo Back	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId Echo Back	O	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

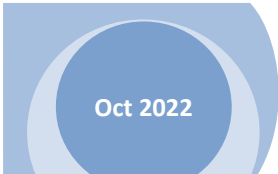
<b>SrchMsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.SentRec</b>	O	No mapping
<b>SrchMsgRsHdr.MoreRec</b>	O	No mapping
<b>SrchMsgRsHdr.Cursor</b>	O	No mapping
<b>SrchMsgRsHdr.TotRec</b>	O	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>WireAcctId.AcctId</b> Echo back	O	No mapping
<b>WireAcctId.AcctType</b> Echo back	O	No mapping
<b>WireTrnType</b> Echo back	O	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>WireISOType</b> Echo back	0	No mapping
<b>WireStat</b> Echo back	0	No mapping
<b>WireProcState</b> Echo back	0	No mapping
<b>StartDt</b> Echo back	0	No mapping
<b>EndDt</b> Echo back	0	No mapping
<b>LowAmt</b> Echo back	0	No mapping
<b>HighAmt</b> Echo back	0	No mapping
Following wrapped with <b>WireHistSrchRecArray.WireHistSrchRec</b>		Paths are based on WireTrnInqResponse
<b>WireTrnType</b> <b>Enumeration</b> Incoming Outgoing	0	<b>WireSvcPrvdInfo.WireTrnType</b>
<b>WireISOType</b> <b>Enumeration</b> CustXfer FinInstXfer DrwdwnRq DrwdwnReply  <b>10/7/2024</b> – Element change from closed to open enumeration	0	<b>No mapping</b> <b>Enumeration</b> CustXfer = Customer ISO Wire Transfer [pacs.008] FinInstXfer = Financial Institution Transfer [pacs.009] DrwdwnRq = Drawdown Wire Request [pain.013] DrwdwnReply = Drawdown Wire Reply [pain.014]
<b>WireStat</b>	0	<b>WireSvcPrvdInfo.WireStat</b>
<b>WireStatDesc</b>	0	No mapping
<b>WireProcState</b> <b>Enumeration</b> Cmplt Pend	0	No mapping
<b>CrEntityName</b>	0	<b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b>  <b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b> <b>[OR]</b> <b>WireTrnFinInstISOInqRec.CrFinInstInfo.FinInstName</b>  <b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.</b>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

	<p><b>WireEntityType</b> <b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b></p> <p>WireEntityType = CrEntity</p>
<p><b>CrEntityAcctId</b></p>	<p>○ <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctId</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctId</b></p> <p>[OR] <b>WireTrnFinInstISOInqRec.CrFinInstAcctInfo.AcctId</b></p> <p><b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireFinInstAcctInfo.AcctId</b></p> <p>WireEntityType = CrEntity</p>
<p><b>DrEntityName</b></p>	<p>○ <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b></p> <p>[OR] <b>WireTrnFinInstISOInqRec.DrFinInstInfo.FinInstName</b></p> <p><b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityName</b></p> <p>WireEntityType = DrEntity</p>
<p><b>DrEntityAcctId</b></p>	<p>○ <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.WireEntityType</b> <b>WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.</b></p>



## Wire Migration to ISO 20022 Gap Analysis Impact Report

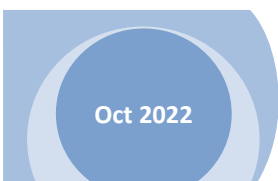
	<p><b>WireFinInstAcctInfo.AcctId</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.</b></p> <p><b>WireEntityRec.WireEntityType</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.WireDrwdwnEntityInfoArray.</b></p> <p><b>WireEntityRec.WireFinInstAcctInfo.AcctId</b></p> <p><b>[OR]</b></p> <p><b>WireTrnFinInstISOInqRec.DrFinInstAcctInfo.AcctId</b></p> <p><b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.</b></p> <p><b>WireEntityType</b></p> <p><b>WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec.</b></p> <p><b>WireFinInstAcctInfo.AcctId</b></p> <p>WireEntityType = DrEntity</p>
<b>CrAgentName</b>	<p><b>○ WireTrnISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireAgentType</b></p> <p><b>WireTrnISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireFinInstInfo.FinInstName</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.</b></p> <p><b>WireAgentInfoArray.WireAgentRec.WireAgentType</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.</b></p> <p><b>WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName</b></p> <p><b>[OR]</b></p> <p><b>WireTrnFinInstISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireAgentType</b></p> <p><b>WireTrnFinInstISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireFinInstInfo.FinInstName</b></p> <p><b>WireTrnDrwdwnInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireAgentType</b></p> <p><b>WireTrnDrwdwnInqRec. WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireFinInstInfo.FinInstName</b></p> <p>WireAgentType = CrAgent</p>
<b>DrAgentName</b>	<p><b>○ WireTrnISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireAgentType</b></p> <p><b>WireTrnISOInqRec.WireAgentInfoArray.WireAgentRec.</b></p> <p><b>WireFinInstInfo.FinInstName</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.</b></p> <p><b>WireAgentInfoArray.WireAgentRec.WireAgentType</b></p> <p><b>WireTrnFinInstISOInqRec.UndrlygCustCrInfo.</b></p> <p><b>WireAgentInfoArray.WireAgentRec.WireFinInstInfo.FinInstName</b></p> <p><b>[OR]</b></p>

## Wire Migration to ISO 20022 Gap Analysis Impact Report

		<p>WireTrnFinInstISOInqRec.WireAgentInfoArray.WireAgentRec. WireAgentType WireTrnFinInstISOInqRec.WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</p> <p>WireTrnDrwdwnInqRec.WireAgentInfoArray.WireAgentRec. WireAgentType WireTrnDrwdwnInqRec. WireAgentInfoArray.WireAgentRec. WireFinInstInfo.FinInstName</p> <p>WireAgentType = DrAgent</p>
WireAmt	<input type="radio"/>	<p>WireTrnISOInqRec.WirePmtTypeInfo.WireAmt WireTrnFinInstISOInqRec.WireAmt WireTrnDrwdwnInqRec.DrwdwnPmtInfo.InstrAmt</p>
WireCorrelId	<input type="radio"/>	<p>WireTrnISOInqRec.WireSvcPrvdInfo.WireCorrelId WireTrnFinInstISOInqRec.WireSvcPrvdInfo.WireCorrelId WireTrnDrwdwnInqRec.WireSvcPrvdInfo.WireCorrelId</p>
TrnRcptId	<input type="radio"/>	No mapping
WireCrtTimeDt	<input type="radio"/>	<p>WireTrnISOInqRec.WireCrtTimeDt WireTrnFinInstISOInqRec.WireCrtTimeDt WireTrnDrwdwnInqRec.WireCrtTimeDt</p>
<b>Analysis Notes</b>		

### dd. Wire Template Search

jXchange	R / O / C	
Suggested mapping		





## Wire Migration to ISO 20022 Gap Analysis Impact Report

WireTmpltSrch		
SrchMsgRqHdr.jXchangeHdr.JxVer	O	a. Current business service value
SrchMsgRqHdr.jXchangeHdr.AuditUsrId	R	Current business service value
SrchMsgRqHdr.jXchangeHdr.AuditWsId	R	Current business service value
SrchMsgRqHdr.jXchangeHdr.ConsumerName	O	Current business service value
SrchMsgRqHdr.jXchangeHdr.ConsumerProd	O	Current business service value
SrchMsgRqHdr.jXchangeHdr.jXLogTrackingId	O	Current business service value
SrchMsgRqHdr.jXchangeHdr.InstRtId	R	Current business service value
SrchMsgRqHdr.jXchangeHdr.InstEnv	O	Current business service value
SrchMsgRqHdr.jXchangeHdr.BusCorrelId	O	Current business service value
SrchMsgRqHdr.jXchangeHdr. WorkflowCorrelId	O	Current business service value
SrchMsgRqHdr.jXchangeHdr. ValidConsmName	R	Current business service value
SrchMsgRqHdr.jXchangeHdr.ValidConsmProd	O	Current business service value
SrchMsgRqHdr.MaxRec	R	Current business service value
SrchMsgRqHdr.Cursor	O	Current business service value
SrchMsgRqHdr.AuthenUsrCred	O	Current business service value
SrchMsgRqHdr.AuthenProdCred	O	Current business service value
WireAcctId	R	WireAcctId WireFinInstAcctInfo.AcctId [ISOTrnAdd] [DrwdwnTrnAdd] DrFinInstAcctInfo.AcctId [FinInstTrn] [FinInstTrn] CrFinInstAcctInfo.AcctId [FinInstTrn] [FinInstTrn]
CustId	O	Provider discretion
WireTmpltDesc	O	Provider discretion
WireBenfName	O	WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityType [CrInit] then: WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. EntityName  WireTrnFinInstISOInqRec.CrFinInstAcctInfo.AcctName  WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityType [CrInit] then: WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityName
WireRecvFinInstName	O	CdTrfTxInf.CdtrAgt.FinInstNld.Nm Name of financial institution
IntnetFinInstId	O	Provider discretion
WireSched	O	Provider discretion
WireAcctType	O	WireAcctType WireFinInstAcctInfo.AcctType [ISOTrnAdd] [DrwdwnTrnAdd] DrFinInstAcctInfo.AcctType [FinInstTrn] [FinInstTrn] CrFinInstAcctInfo.AcctType [FinInstTrn] [FinInstTrn]
WireISOType Identifies the type of ISO Wire	O	Provider discretion
Enumeration		

## Wire Migration to ISO 20022 Gap Analysis Impact Report

CustXfer FinInstXfer DrwdwnRq DrwdwnReply		
<b>10/7/2024</b> – Element change from closed to open enumeration		
<b>WireSchedStat</b> Identifies the status of the future transfer schedule	0	Provider discretion
<b>Enumeration</b> Active Expired Suspended		
<b>WoreCorrelId</b>	0	Provider discretion
<b>LowAmt</b>	0	Provider discretion
<b>HighAmt</b>	0	Provider discretion
<b>WireCorrelId</b>	0	Provider discretion
<b>WireTpltFormatType</b> Indicates the type of category of the wire template	0	Provider discretion
<b>Enumeration</b> ISO FAIM		
<b>Business behavior</b> The absence or null value of the <WireTpltFormatType> conveys to return all templates regardless of the format.		
<b>8/15/2024</b> – Added element		
<b>WireAcctId.AcctId</b>	0	No mapping
<b>WireAcctId.AcctType</b>	0	No mapping
<b>WireAcctId.BrCode</b>	0	No mapping
<b>WireAcctId.GLCostCtr</b>	0	No mapping
<b>WireAcctId.GLProdCode</b>	0	No mapping
<b>WireTpltSrchResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	0	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	0	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.AuditWsid</b> Echo Back	0	No mapping
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	0	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	0	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>MsgRqHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>SrchMsgRsHdr.SentRec</b>	O	No mapping
<b>SrchMsgRsHdr.MoreRec</b>	O	No mapping
<b>SrchMsgRsHdr.Cursor</b>	O	No mapping
<b>SrchMsgRsHdr.TotRec</b>	O	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>SrchMsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>WireAcctId</b> Echo back	O	No mapping
<b>CustId</b> Echo back	O	No mapping
<b>WireTpltDesc</b> Echo back	O	No mapping
<b>WireBenfName</b> Echo back	O	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

<b>WireRecvFinInstName</b> Echo back	0	No mapping
<b>IntnetFinInstId</b> Echo back	0	No mapping
<b>WireAcctType</b> Echo back	0	No mapping
<b>WireSched</b> Echo back	0	No mapping
<b>WireISOType</b> Echo back	0	No mapping
<b>WireSchedStat</b> Echo back	0	No mapping
<b>WireCorrelId</b> Echo back	0	No mapping
<b>LowAmt</b> Echo back	0	No mapping
<b>HightAmt</b> Echo back	0	No mapping
<b>WireTmpltFormatType</b> Echo back	0	No mapping
8/15/2024 – Added element		
<b>WireAcctId.AcctId</b> Echo back	0	No mapping
<b>WireAcctId.AcctType</b> Echo back	0	No mapping
<b>WireAcctId.BrCode</b> Echo back	0	No mapping
<b>WireAcctId.GLCostCtr</b> Echo back	0	No mapping
<b>WireAcctId.GLProdCode</b> Echo back	0	No mapping
Following wrapped with <b>WireTmpltSrchRecArray.WireTmpltSrchRec</b>		Paths are based on WireTmpltInqResponse
<b>WireTmpltId</b>	0	Provider discretion
<b>WireTmpltDesc</b>	0	Provider discretion

## Wire Migration to ISO 20022 Gap Analysis Impact Report

CustId	<input type="radio"/>	Provider discretion
WireAmt	<input type="radio"/>	WireTrnISOInqRec.WirePmtTypeInfo.WireAmt WireTrnFinInstISOInqRec.WireAmt WireTrnDrwdwnInqRec.DrwdwnPmtInfo.InstrAmt
WireBenfName	<input type="radio"/>	WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityType [CrInit] then: WireTrnISOInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. EntityName  WireTrnFinInstISOInqRec.CrFinInstAcctInfo.AcctName  WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityType [CrInit] then: WireTrnDrwdwnInqRec.WireDrwdwnEntityInfoArray.WireEntityRec. WireEntityName
WireBenfld		CdTrfTxInf.Cdtr.Id.OrgId.Othr.Id Identification assigned by an institution
WireRecvFinInstName	<input type="radio"/>	CdTrfTxInf.CdtrAgt.FinInstNld.Nm Name of financial institution
IntnetFinInstId	<input type="radio"/>	Provider discretion
WireAcctType	<input type="radio"/>	WireAcctType WireFinInstAcctInfo.AcctType [ISOTrnAdd] [DrwdwnTrnAdd] DrFinInstAcctInfo.AcctType [FinInstTrn] [FinInstTrn] CrFinInstAcctInfo.AcctType [FinInstTrn] [FinInstTrn]
WireSched	<input type="radio"/>	Provider discretion
WireSchedStat	<input type="radio"/>	Provider discretion
WireSchedFreq	<input type="radio"/>	Provider discretion
WireSchedFreqUnits	<input type="radio"/>	Provider discretion
EntityTmpltCorrelId	<input type="radio"/>	Provider discretion
WireTrnType	<input type="radio"/>	Provider discretion
WireTmpltFormatType	<input type="radio"/>	Provider discretion
WireISOType	<input type="radio"/>	Provider discretion
CrEntityName	<input type="radio"/>	Provider discretion
CrEntityAcctId	<input type="radio"/>	Provider discretion
DrEntityName	<input type="radio"/>	Provider discretion
DrEntityAcctId	<input type="radio"/>	Provider discretion
CrAgentName	<input type="radio"/>	Provider discretion
DrAgentName	<input type="radio"/>	Provider discretion
WireAcctId.AcctId	<input type="radio"/>	No mapping
WireAcctId.AcctType	<input type="radio"/>	No mapping
WireAcctId.BrCode	<input type="radio"/>	No mapping
WireAcctId.GLCostCtr	<input type="radio"/>	No mapping
WireAcctId.GLProdCode	<input type="radio"/>	No mapping

### Analysis Notes

## Wire Migration to ISO 20022 Gap Analysis Impact Report


### ee. Wire Modification Services

<b>jXchange</b>	R / O / C	
Service definitions		
<b>WireTrnISOMod</b>		
<b>WireTrnFinInstISOMod</b>		
<b>WireDrwdwnTrnMod</b>		
<b>MsgRqHdr.jXchangeHdr.JxVer</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.AuditUsrId</b>	R	Current business service value
<b>MsgRqHdr.jXchangeHdr.AuditWsId</b>	R	Current business service value
<b>MsgRqHdr.jXchangeHdr.ConsumerName</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.ConsumerProd</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>	R	Current business service value
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.BusCorrelId</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.WorkflowCorrelId</b>	O	Current business service value
<b>MsgRqHdr.jXchangeHdr.ValidConsmName</b>	R	Current business service value
<b>MsgRqHdr.jXchangeHdr.ValidConsmProd</b>	O	Current business service value
<b>MsgRqHdr.AuthenUsrCred</b>	O	Current business service value
<b>MsgRqHdr.AuthenProdCred</b>	O	Current business service value
<b>ErrOvrRdInfoArray.ErrOvrRd.ErrCode</b>	O	Current business service value
<b>TrnRcptId</b> The transaction receipt identifier	R	<b>Behavior</b> The key provided for the addition service
<b>WireUsrId</b> The applications user identification for the transactional activity	O	
<b>WireVerifId</b> The verification identification associated with a wire user identification for wire business activity permission	O	
<b>ActIntentKey</b> The service provider key delivered to the consumer to be submitted in a subsequent modification operation	R	The key provided from the inquiry service
<b>DIt</b> <b>Enumeration</b> true	O	

## Wire Migration to ISO 20022 Gap Analysis Impact Report

false		
<b>ModRmkArray.RmkInfo.Rmk</b>	O	
<b>WireTrnISOModRec</b> The shared object for the pacs.008 wire transaction	O	
<b>WireTrnFinInstISOModRec</b> The shared object for the pacs.009 wire transaction	O	
<b>WireTrnDrwdwnModRec</b> The shared object for the pain.014 / pain.013 wire transaction	O	
<b>Response</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.AuditWslId</b> Echo Back	O	No mapping
<b>RsHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.InstEnv</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	No mapping
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error Fault Warning	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b>	C	No mapping

## Wire Migration to ISO 20022 Gap Analysis Impact Report

When an Error or Fault occurs this optional element will contain the element which is causing the error		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>RsStat Enumeration</b> Success Fail	O	No mapping
<b>Analysis Notes</b>		

### ff. Regulatory Inquiry

<b>jXchange</b>	R / O / C	<b>ISO 20022</b> <b>Fed pacs 008 Schema definition 001_08_20220630_0035</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
Service definitions		
<b>WireRegRptInq</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>No mapping</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>OMAD</b>	R	<b>BizMsgIdr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.



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		For value and nonvalue messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service Output Message Accountability Data (OMAD). For all other messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service application reference.
No mapping	R	<p><b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.</p> <p><b>Fixed Value</b> [pacs.008.001.08]</p>
No mapping	R	<p><b>BizSvc</b> The Fedwire Funds service environment</p> <p><b>Enumeration</b> Production Test</p>
No mapping	R	<p><b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:</p> <p><b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]</p>
No mapping	R	<p><b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.</p> <p><b>Fixed Value</b> [frb.fedwire.01]</p>
No mapping	R	<p><b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.</p> <p>A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).</p>
MsgRqHdr.jXchangeHdr.JxVer	O	No mapping
MsgRqHdr.jXchangeHdr.AuditUsrId	R	No mapping
MsgRqHdr.jXchangeHdr.AuditWsId	R	No mapping
MsgRqHdr.jXchangeHdr.ConsumerName	O	No mapping
MsgRqHdr.jXchangeHdr.ConsumerProd	O	No mapping
MsgRqHdr.jXchangeHdr.jXLogTrackingId	O	No mapping
MsgRqHdr.jXchangeHdr.InstRtId	R	No mapping
MsgRqHdr.jXchangeHdr.InstEnv	O	No mapping
MsgRqHdr.jXchangeHdr.BusCorrelId	O	No mapping
MsgRqHdr.jXchangeHdr.WorkflowCorrelId	O	No mapping
MsgRqHdr.jXchangeHdr.ValidConsmName	R	No mapping
MsgRqHdr.jXchangeHdr.ValidConsmProd	O	No mapping
MsgRqHdr.AuthenUsrCred	O	No mapping
MsgRqHdr.AuthenProdCred	O	No mapping

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<b>WireRefId</b>	R	<b>CdTrfTxInf.PmtId.EndToEndId</b> Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.  Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.  Fedwire Funds Tag {4320} End-To-End Identification
<b>WireCorrelId</b> The client assigned correlation identification for wire activities	O	<b>CdtTrfTxInf.PmtId.TxId</b> Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.  Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
<b>WireReqRptInqResponse</b>		
<b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.AuditWslId</b> Echo Back	O	<b>No mapping</b>
<b>RsHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.InstEnv</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.BusCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.WorkflowCorrelId</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back	O	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b>	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category	C	<b>No mapping</b>

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<b>Enumeration</b> Error Fault Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	<b>No mapping</b>
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	<b>No mapping</b>
<b>WireRegRptArray.WireReqRptInfoRec.WireRegId</b> The identifier that could be the key for the array	R	<b>No mapping</b>
<b>WireRegRptArray.WireReqRptInfoRec.WireRegDrCrType</b> Defines the category of the wire regulatory information <b>Enumeration</b> Dr = DEBT Cr = CRED DrCr = BOTH	O	<b>CdtrfTxInf.RgltryRptg.DbtCdtRptgInd [0..10]</b> Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction. <b>Enumeration</b> BOTH CRED DEBT
<b>WireRegRptArray.WireReqRptInfoRec.EntityName</b>	O	<b>CdtrfTxInf.RgltryRptg.Authrty.Nm [0..10]</b> Entity requiring the regulatory reporting information
<b>WireRegRptArray.WireReqRptInfoRec.CntryType</b>	O	<b>CdtrfTxInf.RgltryRptg.Authrty.Ctry [0..10]</b> Country of the entity that requires the regulatory reporting information
<b>WireRegRptArray.WireReqRptInfoRec.WireRegDetailsArray.WireRegDetailsRec.WireRegDetailsId</b> The identifier that could be the key for the array	O	<b>No mapping</b>
<b>WireRegRptArray.WireReqRptInfoRec.WireRegDetailsArray.WireRegDetailsRec.WireRegDesc</b>	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Tp [0..10] [0..∞]</b> Specifies the type of the information supplied in the regulatory reporting details
<b>WireRegRptArray.WireReqRptInfoRec.WireRegDetailsArray.WireRegDetailsRec.WireRegRptDt</b>	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Dt [0..10] [0..∞]</b> Date related to the specified type of regulatory reporting details
<b>WireRegRptArray.WireReqRptInfoRec.WireRegDetailsArray.WireRegDetailsRec.CntryType</b>	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Ctry [0..10] [0..∞]</b> Country related to the specified type of regulatory reporting details

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WireRegRptArray.WireReqRptInfoRec. WireRegDetailsArray.WireRegDetailsRec. WireRegCode	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Cd [0..10] [0..∞]</b> Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.
WireRegRptArray.WireReqRptInfoRec. WireRegDetailsArray.WireRegDetailsRec. Amt	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Amt [0..10] [0..∞]</b> Amount of money to be reported for regulatory and statutory requirements
WireRegRptArray.WireReqRptInfoRec. WireRegDetailsArray.WireRegDetailsRec. CurrType	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Amt@Ccy [0..10] [0..∞]</b> Currency of money to be reported for regulatory and statutory requirements
WireRegRptArray.WireReqRptInfoRec. WireRegDetailsArray.WireRegDetailsRec. WireRegRmkArray.RmkInfo.Rmk	O	<b>CdtrfTxInf.RgltryRptg.Dtls.Inf [0..10] [0..∞] [0..∞]</b> Additional details that cater for specific domestic regulatory requirements
<b>Analysis Notes</b>		

### gg.Proxy Information Inquiry

jXchange	R / O / C	<b>ISO 20022</b> <b>Fed pacs 008 Schema definition 001_08_20220630_0035</b> <b>Fed pacs 009 Schema definition 001_08_20220630_0057</b> <b>Fed pain 013 Schema definition 013_001_07_20220630_0039</b> <b>Fed head 001 Schema definition 001_03_20220630_0026</b>
Service definitions		
<b>WirePrxyInq</b>		<b>Business Application Header (head.001)</b> <b>Wrapped by AppHdr</b>
<b>No mapping</b>	R	<b>Fr.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent to the Fedwire Funds Service application, this must be the Fedwire Funds connection party identifier 12 from where the message is sent.  <b>Fixed Value [611363259]</b>
<b>No mapping</b>	R	<b>To.FIID.FinInstnId.ClrSysMmbld.Mmbld</b> For messages sent by the Fedwire Funds Service application, this is the Fedwire Funds connection party identifier 11 to where the message is sent
<b>OMAD</b>	R	<b>BizMsgldr</b> For messages sent by a Fedwire Funds participant to the Fedwire Funds Service application, this is a reference assigned by sender of the message. It may be the same as the identification of the underlying ISO 20022 business message, e.g., Message Identification of a pacs.008.001.08 message.  For value and nonvalue messages delivered by the Fedwire Funds Service

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		application, this is the Fedwire Funds Service Output Message Accountability Data (OMAD). For all other messages delivered by the Fedwire Funds Service application, this is the Fedwire Funds Service application reference.
<b>FedMsgCode</b> The code that defines the named Fed ISO Message	R	<b>MsgDefldr</b> contains the identification of the underlying ISO 20022 business message, e.g., pacs.008.001.08.
<b>No mapping</b>	R	<b>BizSvc</b> The Fedwire Funds service environment <b>Enumeration</b> Production Test
<b>No mapping</b>	R	<b>MktPrctc.Regy</b> Registry specifies where the implementation guideline is maintained and must contain the following link:  <b>Fixed Value</b> [www2.swift.com/mystandards/#/group/Federal_Reserve_Financial_Services/Fedwire_Funds_Service]
<b>No mapping</b>	R	<b>MktPrctc.Id</b> Provides the Fedwire Funds Service implementation guideline by its unique identifier.  <b>Fixed Value</b> [frb.fedwire.01]
<b>No mapping</b>	R	<b>CreDt</b> The calendar date and time when the ISO 20022 business message is sent. Time must be in 24-hour clock format and wither in UTC or in local time with offset against UTC.  A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss).
<b>MsgRqHdr.jXchangeHdr.JxVer</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditUsrId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.AuditWsId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ConsumerName</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ConsumerProd</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.jXLogTrackingId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstRtId</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.InstEnv</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.BusCorrelId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.WorkflowCorrelId</b>	O	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmName</b>	R	<b>No mapping</b>
<b>MsgRqHdr.jXchangeHdr.ValidConsmProd</b>	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenUsrCred</b>	O	<b>No mapping</b>
<b>MsgRqHdr.AuthenProdCred</b>	O	<b>No mapping</b>
<b>WireRefId</b>	R	<b>CdTrfTxInf.PmtId.EndToEndId</b> Unique identification, as assigned by the initiating party, to unambiguously

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		<p>identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.</p> <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> <p>Fedwire Funds Tag {4320} End-To-End Identification</p>
<p><b>WireCorrelld</b> The client assigned correlation identification for wire activities</p>	O	<p><b>CdtTrfTxInf.PmtId.TxId</b> Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.</p> <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p>
<b>WirePrxyInqResponse</b>		
<p><b>MsgRsHdr.jXchangeHdr.JxVer</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.AuditUsrId</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.AuditWsId</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>RsHdr.jXchangeHdr.jXLogTrackingId</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.InstRtid</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.InstEnv</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.BusCorrelld</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.WorkflowCorrelld</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.ValidConsmName</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.jXchangeHdr.ValidConsmProd</b> Echo Back</p>	O	<b>No mapping</b>
<p><b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCode</b></p>	C	<b>No mapping</b>
<p><b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrCat</b> Error category <b>Enumeration</b> Error</p>	C	<b>No mapping</b>

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Fault Warning		
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrDesc</b> Human readable error description	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElem</b> When an Error or Fault occurs this optional element will contain the element which is causing the error	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrElemVal</b> When an Error or Fault occurs this optional element will contain the value of the element which is causing the error condition	C	No mapping
<b>MsgRsHdr.MsgRecInfoArray.MsgRec.ErrLoc</b> Error Location – This is typically the program that generated the error condition	C	No mapping
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	No mapping
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	No mapping
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	No mapping
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information  <b>8/27/2024</b> – Element renamed from <WirePrxyType>	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form

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<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [2]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information  <b>8/24/2024</b> – Element renamed from <WirePrxyType>		<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy		<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc		<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	<b>No mapping</b>



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<b>WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information  8/24/2024 – Element renamed from <WirePrxyType>	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [IntmdAgent]</b>	O	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information  8/24/2024 – Element renamed from <WirePrxyType>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b>	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form

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Provides a description of the proxy		
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [IntmdAgent]</b>	O	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [2]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information  <b>8/24/2024</b> – Element renamed from <WirePrxyType>	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent	O	<b>No mapping</b>

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<p><b>Fixed value [IntmdAgent]</b></p> <p><b>WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire</p> <p><b>Fixed Value [3]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information</p> <p><b>8/24/2024</b> – Element renamed from &lt;WirePrxyType&gt;</p>	O	<p><b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy</p>	O	<p><b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
<p><b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc</p>	O	<p><b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
<p><b>WireRegRptArray.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array</p>	R	<p><b>No mapping</b></p>
<p><b>WirePrxyArray.WirePrxyInfoRec. WireEntityType</b> Identifies the different entities as related to a wire transaction</p> <p><b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity</p> <p><b>Fixed value [DrEntity]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information</p> <p><b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM</p>	O	<p><b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy</p>	O	<p><b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
<p><b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode</p>	O	<p><b>CdtrfTxInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another</p>

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or WirePrxyDesc		specified name
<b>WireRegRptArray.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [DrAgent]</b>	O	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [CrAgent]</b>	O	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b>	R	<b>No mapping</b>

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The sequence number that further defines the entity as related to a wire		
<b>Fixed Value [1]</b>		
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireRegRptArray.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WireEntityType</b> Identifies the different entities as related to a wire transaction <b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity <b>Fixed value [CrEntity]</b>	R	<b>No mapping</b>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
		<b>Starts pacs.009</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.</b>	R	<b>No mapping</b>

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<b>WirePrxySeq</b> The sequence that could be the key for the array		
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.PrvsInstgAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the	R	<b>No mapping</b>

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entity as related to a wire		
<b>Fixed Value [2]</b>		
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst. WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [PrevInstrAgent]</b>	O	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.</b>	O	<b>CdtrfTxInf.PrvsInstgAgt3Acct.Prxy.Id</b>

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<b>WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc		Identification used to indicate the account identification under another specified name
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [IntmdAgent]</b>	O	<b>No mapping</b>
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf. IntrmyAgt1Acct. Prxy. Tp. Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf. IntrmyAgt1Acct. Prxy. Tp. Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf. IntrmyAgt1Acct. Prxy. Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst. WirePrxyArray. WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent	O	<b>No mapping</b>



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<b>Fixed value [IntmdAgent]</b>		
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [2]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [IntmdAgent]</b>	O	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>

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<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WireEntityType</b> Identifies the different entities as related to a wire transaction <b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity <b>Fixed value [DrEntity]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent	R	<b>No mapping</b>

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<b>Fixed value [DrAgent]</b>		
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [CrAgent]</b>	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.</b>	R	<b>No mapping</b>

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<p><b>WireEntityType</b> Identifies the different entities as related to a wire transaction</p> <p><b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity</p> <p><b>Fixed value [CrEntity]</b></p>	
<p><b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information</p> <p><b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM</p>	<p>O <b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy</p>	<p>O <b>CdtrfTxInf.CdtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
<p><b>WireFinInst.WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc</p>	<p>O <b>CdtrfTxInf.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.WirePrxyArray.WirePrxyInfoRec.WirePrxySeq</b> The sequence that could be the key for the array</p>	<p>R <b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.WirePrxyArray.WirePrxyInfoRec.WireEntityType</b> Identifies the different entities as related to a wire transaction</p> <p><b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity</p> <p><b>Fixed value [DrEntity]</b></p>	<p>R <b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.WirePrxyArray.WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information</p> <p><b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL</p>	<p>O <b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b></p>

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DomName = DNAM		Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [DrAgent]</b>	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrfo.DbtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction	R	<b>No mapping</b>

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<p><b>Enumeration</b>          PrevInstrAgent          IntmdAgent          DrAgent          CrAgent  <b>Fixed value [ PrevInstrAgent]</b></p>		
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WireAgentSeq</b>          The sequence number that further defines the entity as related to a wire   <b>Fixed Value [1]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WirePrxyCode</b>          Defines the category of the wire regulatory information  <b>Enumeration</b>          PhoneNum = TELE          EmailAddr = EMAL          DomName = DNAM</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Tp.Cd</b>          Specifies an alternate assumed name for the id of the account  <b>Enumeration</b>          TELE = TelephoneNumber          EMAL = EmailAddress          DNAM = Domain Name   <b>Business behavior</b>          Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WirePrxyDesc</b>          Provides a description of the proxy</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Tp.Prtry</b>          Proxey name of the identification in a free text form</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b>          The identifier as related to the WirePrxyCode or WirePrxyDesc</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt1Acct.Prxy.Id</b>          Identification used to indicate the account identification under another specified name</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WirePrxySeq</b>          The sequence that could be the key for the array</p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WireAgentType</b>          Identifies the different agents as related to a wire transaction  <b>Enumeration</b>          PrevInstrAgent          IntmdAgent          DrAgent          CrAgent  <b>Fixed value [ PrevInstrAgent]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b>  <b>WirePrxyArray.WirePrxyInfoRec.</b>  <b>WireAgentSeq</b>          The sequence number that further defines the entity as related to a wire   <b>Fixed Value [2]</b></p>	R	<p><b>No mapping</b></p>

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<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b> Provides a description of the proxy</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxySeq</b> The sequence that could be the key for the array</p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [ PrevInstrAgent]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [3]</b></p>	R	<p><b>No mapping</b></p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b> Provides a description of the proxy</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form</p>

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<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.PrvsInstgAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [ IntmdAgent]</b>	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WireAgentSeq</b> The sequence number that further defines the entity as related to a wire  <b>Fixed Value [1]</b>	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt1Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.UndrlygCstmrCdtTrf.WireRegRpt Array.WireReqRptInfoRec. WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf. WirePrxyArray.WirePrxyInfoRec. WireAgentType</b>	R	<b>No mapping</b>



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<p>Identifies the different agents as related to a wire transaction</p> <p><b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent</p> <p><b>Fixed value [ IntmdAgent]</b></p>		
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentSeq</b></p> <p>The sequence number that further defines the entity as related to a wire</p> <p><b>Fixed Value [2]</b></p>	R	<b>No mapping</b>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b></p> <p>Defines the category of the wire regulatory information</p> <p><b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account</p> <p><b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name</p> <p><b>Business behavior</b> Choice between &lt;Cd&gt; and &lt;Prtry&gt;</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b></p> <p>Provides a description of the proxy</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Tp.Prtry</b> Proxey name of the identification in a free text form</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b></p> <p>The identifier as related to the WirePrxyCode or WirePrxyDesc</p>	O	<p><b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt2Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name</p>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxySeq</b></p> <p>The sequence that could be the key for the array</p>	R	<b>No mapping</b>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentType</b></p> <p>Identifies the different agents as related to a wire transaction</p> <p><b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent</p> <p><b>Fixed value [ IntmdAgent]</b></p>	R	<b>No mapping</b>
<p><b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentSeq</b></p> <p>The sequence number that further defines the entity as related to a wire</p>	R	<b>No mapping</b>

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<b>Fixed Value [3]</b>		
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdTrfTxInf.UndrlygCstmrCdtTrf.IntrmyAgt3Acct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireAgentType</b> Identifies the different agents as related to a wire transaction <b>Enumeration</b> PrevInstrAgent IntmdAgent DrAgent CrAgent <b>Fixed value [ CrAgent]</b>	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAgtAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name

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<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WireEntityType</b> Identifies the different entities as related to a wire transaction <b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity <b>Fixed value [CrEntity]</b>	R	<b>No mapping</b>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.</b> <b>WirePrxyDesc</b> Provides a description of the proxy	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireFinInst.UndrlygCstmrCdtTrf.</b> <b>WirePrxyArray.WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>CdtrfTxInf.UndrlygCstmrCdtTrf.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
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<b>WireDrwdown.WireRegRptArray.</b> <b>WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireDrwdown.WirePrxyArray.</b> <b>WirePrxyInfoRec.WireEntityType</b> Identifies the different entities as related to a wire transaction <b>Enumeration</b> UltmtDrEntity DrInit DrEntity CrInit CrEntity UltmtCrEntity <b>Fixed value [DrEntity]</b>	R	<b>No mapping</b>

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<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>PmtInf.DbtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>PmtInf.DbtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>PmtInf.DbtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name
<b>WireDrwdown.WireRegRptArray. WireReqRptInfoRec.WirePrxySeq</b> The sequence that could be the key for the array	R	<b>No mapping</b>
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WireEntityType</b> Identifies the different entities as related to a wire transaction <b>Enumeration</b> UltmtDrEntity DrInIt DrEntity CrInIt CrEntity UltmtCrEntity <b>Fixed value [CrEntity]</b>	R	<b>No mapping</b>
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyCode</b> Defines the category of the wire regulatory information <b>Enumeration</b> PhoneNum = TELE EmailAddr = EMAL DomName = DNAM	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Tp.Cd</b> Specifies an alternate assumed name for the id of the account <b>Enumeration</b> TELE = TelephoneNumber EMAL = EmailAddress DNAM = Domain Name  <b>Business behavior</b> Choice between <Cd> and <Prtry>
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyDesc</b> Provides a description of the proxy	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Tp.Prtry</b> Proxy name of the identification in a free text form
<b>WireDrwdown.WirePrxyArray. WirePrxyInfoRec.WirePrxyId</b> The identifier as related to the WirePrxyCode or WirePrxyDesc	O	<b>PmtInf.CdtTrfTx.CdtrAcct.Prxy.Id</b> Identification used to indicate the account identification under another specified name

