



## **MASS PAYMENT ORDERS IMPORT**

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Version: **0.1** <November 2016 >

TrustPay Internet banking portal allows mass import of payment orders by XML format as PAIN.001.001.03 message (Customer-Credit-Transfer-Initiation) defined by ISO 20022.

**Description of message:**

XML element	Usage	Value	Format
<CstmrCdtTrfInitn>			
<GrpHdr>			
<MsgId>	Message ID	unique message identification	Char(35)
<CreDtTm>	Creation datetime	message creation datetime	ISODateTime
<NbOfTxs>	Number of transactions	number of transactions contained in message	Number(15)
<InitgPty>			
<Nm>	Initiator name	initiator name	Char(140)
</InitgPty>			
</GrpHdr>			
<PmtInf>			
<PmtInfId>	Payment information ID	unique identification of payment information group within the message	Char(35)
<PmtMtd>	Payment method	"TRF"	
<NbOfTxs>	Number of transactions	number of transactions contained in payment information group	Number(15)
<CtrlSum>	Control sum	total of amounts in the group	Decimal(18)
<ReqdExctnDt>	Requested execution date	must be the current date	ISODate
<Dbtr>			
<Nm>	Debtor name	debtor name	Char(140)
</Dbtr>			
<DbtrAcct>			
<Id>			
<IBAN>	Debtor account IBAN	debtor account IBAN	IBAN2007Identifier (ISO 13616)
</Id>			
</DbtrAcct>			
<DbtrAgt>			
<FinInstnId>			
<BIC>	Debtor agent account BIC – TrustPay BIC	"TPAYSKBX"	
</FinInstnId>			
</DbtrAgt>			
<CdtTrfTxInf>			
<PmtId>			
<EndToEndId>	EndToEnd reference	end to end reference	Char(35)
</PmtId>			
<Amt>			
<InstAmt>	Amount	transaction amount	Decimal(18)
</Amt>			
<CdtrAgt>			
<FinInstnId>			
<BIC>	Financial institution BIC	creditor bank BIC	BICIdentifier
</FinInstnId>			
</CdtrAgt>			

<Cdtr>			
<Nm>	Creditor name	creditor name	Char(140)
<PstlAdr>			
<Ctry>	Creditor country	creditor country	CountryCode (ISO 3166)
</PstlAdr>			
</Cdtr>			
<CdtrAcct>			
<Id>			
<IBAN>	Creditor account IBAN	creditor account IBAN	IBAN2007Identifier (ISO 13616)
</Id>			
</CdtrAcct>			
<RmtInf>			
<Ustrd>	Unstructured remittance information	description	Char(140)
</RmtInf>			
</CdtTrfTxInf>			
</PmtInf>			
</CstmrCdtTrfInitn>			