



MASS PAYMENT ORDERS IMPORT

Version: **0.2** <May 2019 >

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

Description of message:

Or	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>			
	<InstdAmt>	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(70/35*)
	<PstlAdr>			
	<Ctry>	Creditor country	creditor country	CountryCode (ISO 3166)
	</PstlAdr>			
	</Cdtr>			
	<CdtrAcct>			
	<Id>			
{Or	<IBAN>	Creditor account IBAN	creditor account IBAN	IBAN2007Identifier (ISO 13616)
Or*}	<Othr>			
	<Id>	Creditor account ID	Creditor account ID	Char(34)
	</Othr>			
	</Id>			
	</CdtrAcct>			
	<RmtInf>			
	<Ustrd>	Unstructured remittance information	description	Char(140)
	</RmtInf>			
	</CdtTrfTxInf>			
	</PmtInf>			
	</CstmrCdtTrfInitn>			

* foreign payment orders only