

# NetLink Mapping FAIM to ISO.002

## FI Transfer Example (pacs.009) – All parties are financial institutions.

Scenario: Sending money to an account at a different bank.

**Note:** If you are not identifying a financial institution with a BIC, you must provide Name and Postal Address (at a minimum Town Name and Country).

\* Required Fields

\* Conditionally Required Fields

ISO 20022 Field Labels	Sample Data in ISO 20022		FAIM Field Labels	Sample Data in FAIM
Template	Select a Value		Template	Select a Value
<b>Basic Information</b>				
Identifier*	FI Transfer (pacs.009)	{3600}*	Business Function Code	BTR
Local Instrument Code*	FI Transfer [BTRC] (pacs.009)	{1510}*	Type/Subtype	BANK TRANSFER
Interbank Settlement Amount*	6,500,000.00	{2000}*	Amount	6,500,000.00
Interbank Settlement Amount Currency *	USD			
Instructing Agent Member ID*	065403370	{3100}*	Sender FI	65403370
Instructed Agent Member ID*	111222333	{3400}*	Receiver FI	111222333
Bank Name	GIANT BANK		Bank Name	GIANT BANK
End To End Identification*	NOT PROVIDED			
Transaction ID				
Instruction Priority	Normal (NORM)			
Category Purpose				
<b>Debtor</b>				
Debtor: Name *	ACE BANK	{5000}	Originator: Name	ACE BANK
BIC FI				
Clearing System Member ID	444555666		Originator's FI: Identifier	F 444555666
Clearing System ID Code	USABA			
Building Number *	222		Originator: Address Lines	222 MAIN STREET PO Box 2222 BROOKLYN NY 11201 US
Street Name *	MAIN STREET			
Town Name *	BROOKLYN			
Country Sub Division *	NY			
Post Code *	11201			
Country *	US			
Post Box *	PO Box 2222			
Debtor Acct: Non-IBAN Account Number	444555666		Originator: Identifier	D 444555666
<b>Debtor Agent- Prefilled With Your Bank</b>				
Debtor Agent*: Name	ACE BANK	{5100}	Originator's FI: Name	ACE BANK
BIC FI				
Clearing System Member ID	444555666		Originator's FI: Identifier	F 444555666
Clearing System ID Code	USABA			
Building Number *	222		Originator's FI: Address Lines	222 MAIN STREET PO Box 2222 BROOKLYN, NY 11201 US
Street Name *	MAIN STREET			
Town Name *	BROOKLYN			
Country Sub Division *	NY			
Post Code *	11201			
Country *	US			
Post Box *	PO Box 2222			
<b>Creditor Agent</b>				
Creditor Agent*: Name	GIANT BANK	{4100}	Beneficiary FI: Name	GIANT BANK
BIC FI				
Clearing System Member ID	111222333		Beneficiary FI: Identifier	F 111222333
Clearing System ID Code	USABA			
Building Number *	333		Beneficiary FI: Address Lines	333 PEACHTREE STREET PO Box 3333 ATLANTA, GA 30303 US
Street Name *	PEACHTREE STREET			
Town Name *	ATLANTA			
Country Sub Division *	GA			
Post Code *	30303			
Country *	US			
Post Box *	PO Box 3333			
<b>Creditor</b>				
Creditor*: Name	GIANT BANK RESPONDENT	{4200}	Beneficiary: Name	GIANT BANK RESPONDENT
BIC FI				
Clearing System Member ID	333444555		Beneficiary FI: Identifier	F 333444555
Clearing System ID Code	USABA			
Building Number *	1000		Beneficiary: Address Lines	1000 BROWN ROAD HOUSTON, TX 77001 US
Street Name *	BROWN ROAD			
Town Name *	HOUSTON			
Country Sub Division *	TX			
Post Code *	77001			
Country *	US			
Post Box *				
Creditor Acct: Non-IBAN Account Number	12345678		Beneficiary: Identifier	D 12345678
<b>Unstructured Remittance</b>				
Remittance Information Unstructured	DAILY SETTLEMENT	{6000}	Originator to Beneficiary Information	DAILY SETTLEMENT