

Customer Transfer Example (pacs.008) – At least one party is a non-financial institution.

Scenario: Client is paying an invoice.

Note: If the Creditor Agent is the same as the Instructed Agent, you should repeat the information in the Creditor Agent.

* 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
Basic Information				
Identifier*	Customer Transfer (pacs.008)	{3600}*	Business Function Code	CTR
Local Instrument Code*	Customer Transfer [CTRC] (pacs.008)	{1510}*	Type/Subtype	CUSTOMER TRANSFER
Interbank Settlement Amount*	62,500.00	{2000}*	Amount	62,500.00
Interbank Settlement Amount Currency*	USD			
Instructing Agent Member ID*	65403370	{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				
Charge Bearer*	Shared (SHAR)			
Instruction Priority	Normal (NORM)			
Category Purpose				
Debtor				
Debtor: Name *	BEN SMITH	{5000}	Originator: Name	BEN SMITH
Building Number *	111		Originator: Address Lines	111 GREEN STREET
Street Name *	GREEN STREET			PO Box 1111
Town Name *	BROOKLYN			BROOKLYN NY 11201
Country Sub Division *	NY			US
Post Code *	11201			
Country *	US			
Post Box *	PO Box 1111			
Debtor Acct: Non-IBAN Account Number	987654321		Originator: Identifier	D 987654321
Debtor Agent- Prefilled With Your Bank				
Debtor Agent*: Name	FNBB Respondent Bank	{5100}	Originator's FI: Name	FNBB Respondent Bank
BIC FI				
Clearing System Member ID	444555666		Originator's FI: Identifier	F 444555666
Clearing System ID Code	USABA			

NetLink Mapping FAIM to ISO.pacs008

Building Number *	222		Originator's FI: Address Lines	222 MAIN STREET
Street Name *	MAIN STREET			PO Box 2222
Town Name *	BROOKLYN			BROOKLYN, NY 11201
Country Sub Division *	NY			US
Post Code *	11201			
Country *	US			
Post Box *	PO Box 2222			
Creditor Agent				
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
Street Name *	PEACHTREE STREET			PO Box 3333
Town Name *	ATLANTA			ATLANTA, GA 30303
Country Sub Division *	GA			US
Post Code *	30303			
Country *	US			
Post Box *	PO Box 3333			
Creditor				
Creditor*: Name	MAIN TITLE COMPANY	{4200}	Beneficiary: Name	MAIN TITLE COMPANY
Building Number *	1000		Beneficiary: Address Lines	1000 BROWN ROAD
Street Name *	BROWN ROAD			HOUSTON, TX 77001
Town Name *	HOUSTON			US
Country Sub Division *	TX			
Post Code *	77001			
Country *	US			
Post Box *				
Creditor Acct: Non-IBAN Account Number	12345678		Beneficiary: Identifier	D 12345678
Unstructured Remittance				
Remittance Information Unstructured	PAYMENT FOR INVOICE: 555555	{6000}	Originator to Beneficiary Information	PAYMENT FOR INVOICE: 555555