



Authorized Push Payment

[pain.001 message](#)

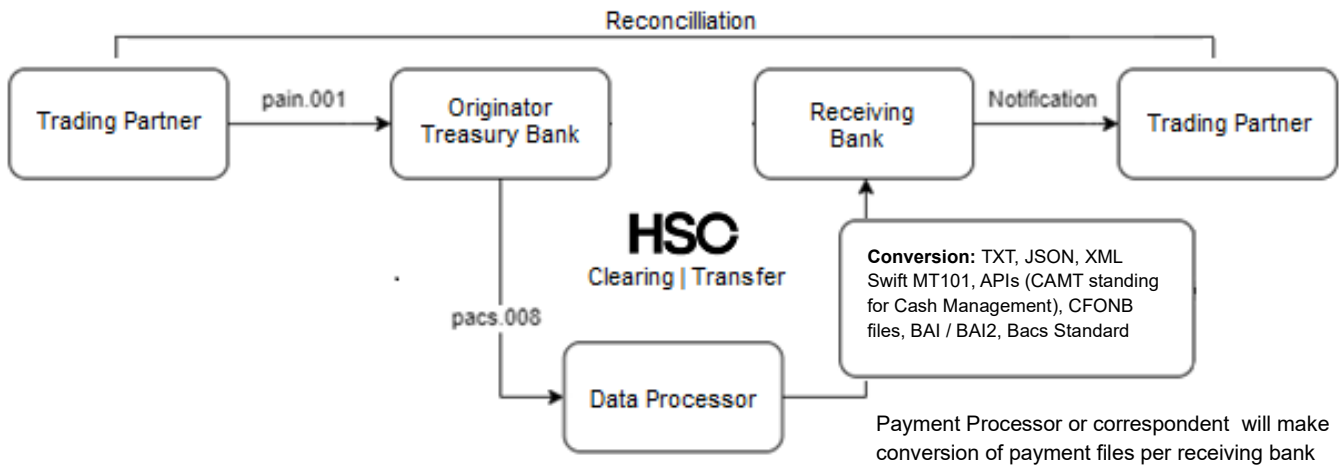
A.	Digital Transactions are credit transfers as inter-bank movement of funds from HSC payable account to another receiving bank receivable account.
B.	HSC Credit Transfers are exchanged as closed looped single or grouped transactions for privacy, convenience or efficiency reasons.
C.	The processing of credit transfers may differ from country to country and system to system.
D.	Pain.008 credit transfers will be sent when an affiliate requests HSC to do a funds transfer to an account at a receiving bank as following.

The above will result in outgoing pacs.008 from HSC to third party processors.

Structure



Message flow through HSC clearing network using third party data processor



ISO 200220 International Credit Transfer Template

XML pain.001.001.03" OR pacs.08

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">

Customer Credit Transfer Information (Open)

<CstmrCdtTrflnItm> Customer Credit Transfer Information
<GrpHdr> Group Header Open
<MsgId>**YourUniqueFileRef**</MsgId> Message Identification
<CreDtTm>**2020-09-01T12:00:00**</CreDtTm> Creation Date and Time
<NbOfTx>**2**</NbOfTx> Number of Transactions
<InitgPty> Initiating Party
<Nm>**Cobase**</Nm> Name (Chief Administrator)
</InitgPty>
</GrpHdr>
<PmtInf> Payment Information
<PmtInfId>**YourUniqueBatchRef**</PmtInfId> Payment Information ID
<PmtMtd>**TRF**</PmtMtd> Payment Method
<BtchBookg>**false**</BtchBookg> Batch Booking
<!-- International payments will always be processed as singles; Batch Booking should be false -->
<NbOfTx>**2**</NbOfTx> Number of Transactions
<CtrlSum>**1400.00**</CtrlSum> Control Sum
<PmtTpInf> Payment Type Information
<SvcLvl> Service Level Agreement
<Cd>**NURG**</Cd>
<!-- International payments can typically by non-urgent (NURG), or urgent (URGP) -->
</SvcLvl>
</PmtTpInf>

Credit Transfer Request

<ReqdExctnDt>**2020-09-01**</ReqdExctnDt> Request Executed Date

Debtor

<Dbtr> Debtor Transaction
<Nm>**Cobase**</Nm> Debtor account holder
<PstlAdr> Postal Address or Country Subdivision Code
<StrtNm>**Haaksbergweg 75**</StrtNm> Street Number
<PstCd>**1101 BR**</PstCd> Postal Code
<TwnNm>**Amsterdam**</TwnNm> Town Name
<Ctry>**NL**</Ctry> Country Code
</PstlAdr>

</Dbtr> Debtor
<DbtrAcct> (Grantee Account Information)
<Id>
<IBAN>**NL00INGB0001234567**</IBAN> IBAN
</Id>
<Ccy>**USD**</Ccy> **Currency Type**
</DbtrAcct>

Debtor Agent - Financial Institution (HSC - Treasury Bank) Sender

<DbtrAgt>
<FinInstnId> Financial Institution Identifier
<BIC>**INGBNL2A**</BIC> HSC BIC
</FinInstnId>
</DbtrAgt>

Charge Bearer

<ChrgBr>**SHAR**</ChrgBr>

<!-- International payments might also have the Charge Bearer set to DEBT or CRED, except within Europe where PSD regulation requires all payment to be shared (SHAR) -->

<CdtTrfTxInf>
<PmtId>
<EndToEndId>**YourUniqueE2ETrxRef**</EndToEndId>
</PmtId>
<Amt>
<InstdAmt Ccy="USD">**900.0**</InstdAmt>
</Amt>

Creditor Agent - Financial Institution (Revolti Receiver)

<CdtrAgt>
<FinInstnId> Financial Institution Identifier
<BIC>**INGBNL2A**</BIC>
</FinInstnId>
</CdtrAgt>

Creditor (Receiver)

<Cdtr> Creditor Transaction
<Nm>**Cobase**</Nm> Name (Beneficiary Name)
<PstAdr>
<StrtNm>**Haaksbergweg 75**</StrtNm> (Beneficiary Address)
<PstCd>**1101 BR**</PstCd> Postal Code (Beneficiary Postal Code)
<TwnNm>**Amsterdam**</TwnNm> Town Name (Beneficiary Town or City)
<Ctry>**NL**</Ctry> Country (Beneficiary Country)

</PstlAdr>

</Cdtr>

Creditor Account (Settlement Account)

<CdtrAcct>

<Id>

<IBAN>**NL99INGB0007654321**</IBAN>

</Id>

</CdtrAcct>

<RmtInf>

<Ustrd>**Remittance Information**</Ustrd>

</RmtInf>

</CdtTrfTxInf>

Compliance Data

<SupplementaryData>

<PlcAndNm>**OptionalPlaceAndName**</PlcAndNm>

<Envlp>

<YourCustomExtension>

<!-- Custom fields go here -->

</YourCustomExtension>

</Envlp>

</SupplementaryData>

</Document>