



Supported values for PmtMtd as defined by ISO 20022:

Code	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
TRF	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.
TRA	CreditTransfer	Transfer of an amount of money in the books of the account servicer.

Screenshot of the CGI implementation shows the usage of the element as follows: Non-cheque payments are mandated to have value "TRF".

ISO Index No.	Or	Message Item	Tag Name	Mult.	ACH - Domestic & Int'l	Wires - Domestic & Int'l	Cheques/ Drafts	SEPA Customer to Bank ONLY	RULES
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU		
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU		
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU		
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU		
2.0		PaymentInformation	<PmtInf>	[1..n]	R	R	R	R	
2.1		PaymentInformationIdentifica	<PmtInfId>	[1..1]	R	R	R	R	
2.2		PaymentMethod	<PmtMtd>	[1..1]	R - TRF	R - TRF	R - CHK	R - TRF	
2.3		BatchBooking	<BtchBookg>	[0..1]	BD	BD	BD	BD	