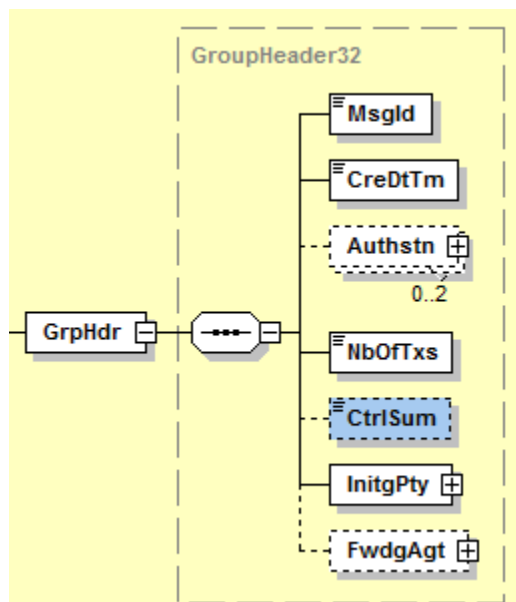


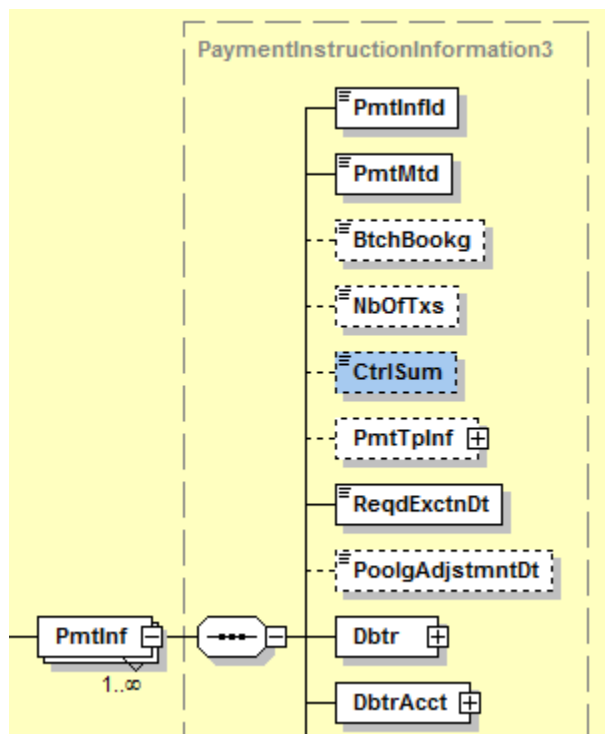
### CustomerCreditTransferInitiationV03

#### CstmrCdtTrfInittn/GrpHdr/CtrlSum:



**ISO 2022 definition:** Total of all individual amounts included in the message, irrespective of currencies.

#### CstmrCdtTrfInittn/PmtInf/CtrlSum:



**ISO 2022 definition:** Total of all individual amounts included in the group, irrespective of currencies.

**CustomerDirectDebitInitiationV02**

For direct debit the functionality of CtrlSum is equivalent to what it is in the context of credit transfer.