Minnesota Fraud GTO Template Dictionary

Category	Header	Data Type/Size	Description	Formatting	Example
Transaction Information	Transaction_date	varchar(20)	Date the transfer was executed.	Date format: Enter dates in the format MM/DD/YYYY where MM is the month, DD is the day, and YYYY is the year. A zero (0) should precede any single digit number.	12/31/2025
Transaction Information	Transaction_ number	varchar(30)	Transaction/Reference ID Number of a specific transaction provided by the covered business. (Optional)		15478963AZ
Transaction Information	Transaction_ amount	number	Transaction amount not including fees in US dollars.	No commas, '$',or other currency indicators. Specify exact transaction amount to include decimals.	1001.51
Transaction Information	Foreign_amount	number	Transaction amount (not including fees) in foreign currency.	No commas, '$',or other currency indicators. Specify exact transaction amount to include decimals. Do not complete if transaction was conducted in USD.	500.61
Transaction Information	Currency_code	varchar(3)	Transaction currency code submitted by Reporting FI.	Indicate the currency that the sender used for the transaction using ISO-4217 currency codes. If currency is USD, put 'USD' in the field.	USD
Transaction Information	Transaction_type	varchar(512)	The form of transmittal (wire, convertible virtual currency transmission, ledger entry, or other)	For money transmitters only. Acceptable values: – ""Wire"" – ""CVC"" – ""Ledger"" – ""Other""	Wire
Transaction Information	Additional_ information	variable character field up to 32K	Details about the purpose of the transactions (originator's instructions).		
Transaction Information	Government_ payment_derived	varchar(20)	Whether the source of funds for the transfer includes payments that are from any federal, state, or local government contract or benefit program.	Acceptable values: – ""Y"" (if the answer to the quesiton is yes) – ""N"" (if the answer to the question is no)	Y

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Transaction Information	Originator_ government_ contract_nexus	varchar(20)	Whether the transmittor/originator has any ownership interest in entities that have contracts with the state government.	Fill out only if ""Government_payment_ derived"" is ""Y"". Acceptable values: – ""Y"" (if the answer to the quesiton is yes) – ""N"" (if the answer to the question is no)	N
Transaction Information	Funds_source	varchar(20)	Whether the transmittal was sourced from currency, check, credit or debit card, or other.	For money transmitters only. Acceptable values: – ""Currency"" – ""Check"" – ""Credit card"" – ""Debit card"" – ""Other""	Credit card
Transaction Information	Cash_courier_ settled	varchar(20)	If the transmittal is a ledger entry that tracks credits and debits with hawaladars located internationally, whether the money transmitter uses cash couriers to settle those debits.	For money transmitters only. Acceptable values: – ""Y"" (if the answer to the quesiton is yes) – ""N"" (if the answer to the question is no)	N
Originator/ Transmittor Information	Originator_name_ first	varchar(512)	The first name of the individual who is the sender of the first payment order in a funds transfer.	This field should be blank, if the originator is an organization/non-individual or if the Covered Business cannot identify the originator's first name.	James
Originator/ Transmittor Information	Originator_name_ middle	varchar(512)	The middle name(s) of the individual who is the sender of the first payment order in a funds transfer.	This field should be blank, if the originator is an organization/non-individual or if the Covered Business cannot identify the originator's middle name.	Lee
Originator/ Transmittor Information	Originator_name_ last	varchar(512)	The last name(s) of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	If the Covered Business does not have sufficient information to separate out an individual name into first, middle, and last components, the name should be put into the last name field and the first, middle, and suffix fields should be blank.	Smith
Originator/ Transmittor Information	Originator_TIN	varchar2(10)	The U.S. Taxpayer Identification Number (TIN) or foreign equivalent of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	No formatting and no consecutive string of the same numbers (i.e., 111111111, 00000000000000000000000) or a value that is 123456789, 0123456789012345 or 987654321.	784508363

Category	Header	Data Type/Size	Description	Formatting	Example
Originator/ Transmittor Information	Originator_TIN_ type	varchar (50)	The Tax Identification Number type, such as the Employer Identification Number (EIN), Social Security Number (SSN), Individual Tax Identification Number (ITIN) or Foreign of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	TIN Type - EIN, SSN, ITIN or Foreign	SSN
Originator/ Transmittor Information	Originator_ identification	varchar(512)	The identification number such as the Driver's License, Passport, Alien Registration Number, etc. of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	No punctuation or special characters	A9578478
Originator/ Transmittor Information	Originator_ identification_ type	varchar(512)	The description of the identification type, e.g. Driver's License, Passport, etc. of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.		Driver's License
Originator/ Transmittor Information	Originator_ identification_ issuing_country	ISO 2-character country code	The ISO Country code that issued the identification of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	ISO 2-character country code	US
Originator/ Transmittor Information	Originator_ identification_ issuing_state	varchar(512)	The state, province or district that issued the identification of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	State, province, or district equivalent. 2-characters code , if applicable. Otherwise provide the full name.	NY
Originator/ Transmittor Information	Originator_ account_number	varchar(150)	Financial Institution account number of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	For banks only. No punctuation or special characters. Alpha numeric characters only.	4872682
Originator/ Transmittor Information	Originator_street_ address	varchar(512)	The physical permanent street address of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.		123 Main Street
Originator/ Transmittor Information	Originator_city	varchar(100)	The physical permanent city address of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	No abbreviated city names. No special characters or punctuations besides ' (apostrophe) or - (dash).	Saint Louis (not St. Louis)

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Originator/ Transmittor Information	Originator_state	varchar(100)	The physical permanent state/territory/ province address of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	State, province, or district equivalent. 2-characters code , if applicable. Otherwise provide the full name.	MO
Originator/ Transmittor Information	Originator_ postal_code	varchar(20)	The physical permanent ZIP Code or foreign postal code of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.	If country is US, then the numeric value must be 5 or 9 digits, or blank. If 5 or 9 digits, then the entry cannot be all zeros or all nines. If the code is 9 digits, the last 4 digits cannot be all zeros. Foreign postal codes can be alphanumeric from 1 to 9 digits.	62828
Originator/ Transmittor Information	Originator_ country_code	varchar(2)	The two letter ISO Country code of the individual, organization, or entity who is the sender of the first payment order in a funds transfer.		US
Covered Business Information	Originator_FI_ name	varchar(512)	The name of the financial institution to which the payment order of the originator is issued if the originator is not a bank or foreign bank, or which acts as the originator if the originator is a bank or foreign bank.		International Bank of Marvin Gardens
Covered Business Information	Orignator_FI_TIN	varchar (50)	The U.S. taxpayer identification number (TIN) or foreign equivalent for the Originator Financial Institution.		784508363
Recipient Financial Institution Information	Beneficiary_FI_ name	varchar(512)	The name of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.		International Bank of Marvin Gardens

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Recipient Financial Institution Information	Beneficiary_FI_ identification	varchar(512)	The Financial Institution identification number such as the SWIFT/BIC/IBAN code, MSB agent ID, Central Registration Depository (CRD) number, etc. of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.	No punctuation or special characters	IBMGUS01
Recipient Financial Institution Information	Beneficiary_FI_ identification_ type	varchar(512)	Description of Financial Institution identification type, e.g., SWIFT, BIC, IBAN, CRD, etc. for the Financial Institution of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.		SWIFT
Recipient Financial Institution Information	Beneficiary_FI_ street_address	varchar(512)	The physical permanent street address of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account. When applicable, the address fields should not reflect the FI's headquarters address but should provide the physical location of the FI where the request for funds transfer was concluded (e.g., the address of the FI's branch or the retail location for an agent of a MSB).		123 Main Street
Recipient Financial Institution Information	Beneficiary_FI_ city	varchar(100)	The physical permanent city address of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.	No abbreviated city names. No special characters or punctuations beside ' (apostrophe) or - (dash).	Montreal

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Recipient Financial Institution Information	Beneficiary_FI_state	varchar(100)	The physical permanent state/territory/province address for the Financial Institution of beneficiary or final bank on receiving end in a bank to bank transaction.	State, province, or district equivalent. Use 2-characters code, if applicable. Otherwise provide the full name.	QC
Recipient Financial Institution Information	Beneficiary_FI_postal_code	varchar(20)	The physical permanent ZIP Code or foreign postal code of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.	If country is US, then the numeric value must be 5 or 9 digits, or blank. If 5 or 9 digits, then the entry cannot be all zeros or all nines. If the code is 9 digits, the last 4 digits cannot be all zeros. Foreign postal codes can be alphanumeric from 1 to 9 digits.	H1A0A1
Recipient Financial Institution Information	Beneficiary_FI_country_code	varchar(2)	The two letter ISO Country code of the FI identified in a payment order in which an account of the beneficiary is to be credited pursuant to the order or which otherwise is to make payment to the beneficiary if the order does not provide for payment to an account.	ISO 2-character country code	CA
Beneficiary/Recipient Information	Beneficiary_name_first	varchar(512)	The first name of the individual to be paid by the beneficiary's FI.	This field should be blank, if the beneficiary is an organization/non-individual or if the Covered Business cannot identify the beneficiary's first name.	Jane
Beneficiary/Recipient Information	Beneficiary_name_middle	varchar(512)	The middle name(s) of the individual to be paid by the beneficiary's FI.	This field should be blank, if the beneficiary is an organization/non-individual or if the Covered Business can not identify the beneficiary's middle name.	Smith
Beneficiary/Recipient Information	Beneficiary_name_last	varchar(512)	The last name(s) of the Individual or the full legal name of the individual, organization, or entity to be paid by the beneficiary's FI.	If the Covered Business does not have sufficient information to separate out an individual name into first, middle, and last components, the name should be put into the last name field and the first, middle, and suffix fields should be blank.	
Beneficiary/Recipient Information	Beneficiary_email_address	varchar(512)	The e-mail address of the individual, organization, or entity to be paid by the beneficiary's FI.	Must contain an @ sign and at least one period following the @ sign.	smith.james@yahoo.com

Category	Header	Data Type/Size	Description	Formatting	Example
Beneficiary/ Recipient Information	Beneficiary_DOB	varchar(20)	"The Date of Birth of the individual to be paid by the beneficiary's FI. "	Format is MM/DD/YYYY. where MM = month, DD = day, YYYY = year. Single digit days or months must be prefaced by a zero.	12/31/1978
Beneficiary/ Recipient Information	Beneficiary_ account_number	varchar(100)	Account number of the individual, organization, or entity to be paid by the beneficiary's FI.	For banks only. No punctuation or special characters. Alpha numeric characters only.	4872682
Beneficiary/ Recipient Information	Beneficiary_ phone_number	varchar(50)	The phone number of the individual, organization, or entity to be paid by the beneficiary's FI.	The format is CC PN where phone number including country code. CC=country code and PN=remaining phone number digits (number only, no letters). There should be no punctuation (such as -()+ etc.) in the phone number. There should be only one space and it should separate the country code from the remaining phone number digits. Country code should always be present and should be separated from the digits with a space. Single telephone number only.	"64 34774000 or 1 7035557893"
Beneficiary/ Recipient Information	Beneficiary_ street_address	varchar(512)	The physical permanent street address of the individual, organization, or entity to be paid by the beneficiary's FI.		123 Main Street
Beneficiary/ Recipient Information	Beneficiary_city	varchar(100)	The physical permanent city addressor of the individual, organization, or entity to be paid by the beneficiary's FI.	No abbreviated city names. No special characters or punctuation besides ' (apostrophe) or - (dash).	Montreal
Beneficiary/ Recipient Information	Beneficiary_state	varchar(100)	The physical permanent state/territory/ province address of the individual, organization, or entity to be paid by the beneficiary's FI.	State, province, or district equivalent. 2-characters code , if applicable. Otherwise provide the full name.	QC
Beneficiary/ Recipient Information	Beneficiary_ postal_code	varchar(20)	The physical permanent ZIP Code or foreign postal code of the individual, organization, or entity to be paid by the beneficiary's FI.	If country is US, then the numeric value must be 5 or 9 digits, or blank. If 5 or 9 digits then the entry cannot be all zeros or all nines. If nine digits the last 4 digits cannot be all zeros. Foreign postal codes can be alphanumeric from 1 to 9 digits.	H1A0A1
Beneficiary/ Recipient Information	Beneficiary_ country_code	varchar(2)	The two letter ISO Country code of the individual, organization, or entity to be paid by the beneficiary's FI.	ISO 2-character country code	CA