

# Message Implementation

# PAYMUL

## Version D.96A

Rev 2003-04-15

**Swedish Bankers' Association**  
**Svenska Bankföreningen**

## Revisions - PAYMUL

Date	Changes
2003-04-15	<p>REVISION ACCORDING TO REVISED MIG'S:</p> <p>UNH 0057, new code: SF4611 DTM 2379 , preceeding SG 1, new code: 203=CCYYMMDDHHMM SG1 DTM 2379, new code: 203=CCYYMMDDHHMM SG2 FII 3035 MR=Message recipient SG3 NAD 3035 MS=Message sender SG4 DTM and RFF is Required SG4 FCA new comment on payments less than 50 000 EUR SG5, DTM 2005 only code 171 = (Reference Date for Exchange rate) SG6 FII 3207 must be used unless an IBAN is included in DE3194 SG11 RFF 1153 new code possible= RA = Remittance Advice No SG12, FII (BF ) 3207 is Dependent (Required when FII 3194 doesn't include an IBAN, or is missing) SG13 is Required SG13, NAD BE=Beneficiary PE=Payee (credit account owner) SG13, NAD OY=Ordering customer PL=Payor (debit account owner) SG13, NAD C080, C059, 3164, 3251, 3207 is Required, when ordering customer or beneficiary is beeing identified by name and address CNT is Required</p>

**1. SEGMENT LISTING**

All the segments which are included in a message are described below. Segments and segment groups which are used in the Swedish Bankers Association implementation are shown in bold print. Segment, segment groups, and data elements that are not used in the Swedish Bankers Association implementation guidelines are shown in *italics*.

The following abbreviations are used:

- M (mandatory/obligatorisk)
- R (required/nödvändiga-)
- D (dependent/beroende)
- A (advised/rekommenderas)
- O (optional/valfri)
- N (not used)

Segment groups 17-20 are not described in these implementation instructions. For information about these groups, please refer to the section in the handbook dealing with DOC groups.

The message contains a limit on the number of possible repetitions of the C-level, see Segment Group 11. Swedish financial institutions do not intend to implement this minimum limit and will accept more repetitions. At the same time, there is a limit in the format regarding the UNT segment data element 0074. Since it is n..6, a message can never contain more than 999,999 segments.

<b>TAG</b>	<b>DATA SEGMENT NAME</b>	<b>M/C</b>	<b>NO. OF REP.</b>	<b>PAGE</b>
A-Level				
<b>UNH</b>	<b>Message Header</b>	<b>M</b>	<b>1</b>	
<b>BGM</b>	<b>Beginning of Message</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/period</b>	<b>M</b>	<b>1</b>	
<i>BUS</i>	<i>Business Function</i>	<i>N</i>	<i>1</i>	
<b>S.G.1</b>	<b>Segment Group 1</b>	<b>D</b>	<b>2</b>	
<b>RFF</b>	<b>Reference</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/period</b>	<b>R</b>	<b>1</b>	
<b>S.G.2</b>	<b>Segment Group 2</b>	<b>O</b>	<b>5</b>	
<b>FII</b>	<b>Financial Institution Information</b>	<b>M</b>	<b>1</b>	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
<b>S.G.3</b>	<b>Segment Group 3</b>	<b>O</b>	<b>3</b>	
<b>NAD</b>	<b>Name and Address</b>	<b>M</b>	<b>1</b>	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
B-Level				
<b>S.G.4</b>	<b>Segment Group 4</b>	<b>M</b>	<b>9999</b>	

<b>LIN</b>	<b>Line Item</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/time/Period</b>	<b>R</b>	<b>1</b>	
<b>RFF</b>	<b>Reference</b>	<b>R</b>	<b>1</b>	
<b>BUS</b>	<b>Business Function</b>	<b>O</b>	<b>1</b>	
<b>FCA</b>	<b>Financial Charges Allocation</b>	<b>D</b>	<b>1</b>	

<b>S.G.5</b>	<b>Segment Group 5</b>	<b>R</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>M</b>	<b>1</b>	
<b>CUX</b>	<b>Currencies</b>	<b>D</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>D</b>	<b>2</b>	
<b>RFF</b>	<b>Reference</b>	<b>O</b>	<b>1</b>	

<b>S.G.6</b>	<b>Segment Group 6</b>	<b>M</b>	<b>1</b>	
<b>FII</b>	<b>Financial Institution Information</b>	<b>M</b>	<b>1</b>	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	

<i>S.G.7</i>	<i>Segment Group 7</i>	<i>N</i>	<i>3</i>	
<i>NAD</i>	<i>Name and Address</i>	<i>N</i>	<i>1</i>	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	

<i>S.G. 8</i>	<i>Segment Group 8</i>	<i>N</i>	<i>1</i>	
<i>INP</i>	<i>Parties to Instruction</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>2</i>	

<i>S.G. 9</i>	<i>Segment Group 9</i>	<i>N</i>	<i>10</i>	
<i>GIS</i>	<i>General Indicator</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>1</i>	
<i>LOC</i>	<i>Location</i>	<i>N</i>	<i>2</i>	
<i>NAD</i>	<i>Name and Address</i>	<i>N</i>	<i>1</i>	
<i>RCS</i>	<i>Requirements and Conditions</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>10</i>	

<b>S.G.10</b>	<b>Segment Group 10</b>	<b>D</b>	<b>1</b>	
<b>PRC</b>	<b>Process Identification</b>	<b>M</b>	<b>1</b>	
<b>FTX</b>	<b>Free Text</b>	<b>M</b>	<b>1</b>	

## C-Level

<b>S.G. 11</b>	<b>Segment Group 11</b>	<b>M</b>	<b>9999**</b>	
<b>SEQ</b>	<b>Sequence Details</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>O</b>	<b>1</b>	
<b>RFF</b>	<b>Reference</b>	<b>R</b>	<b>3</b>	
<b>PAI</b>	<b>Payment Orders</b>	<b>O</b>	<b>1</b>	
<b>FCA</b>	<b>Financial Charges Allocation</b>	<b>D</b>	<b>1</b>	

\*\* Swedish financial institutions will not apply this maximum limit in practice and will

instead accept an unlimited number of C-levels.

<b>S.G. 12</b>	<b>Segment Group 12</b>	<b>O</b>	<b>3</b>	
<b>FII</b>	<b>Financial Institution Identification</b>	<b>M</b>	<b>1</b>	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	

<b>S.G. 13</b>	<b>Segment Group 13</b>	<b>R</b>	<b>3</b>	
<b>NAD</b>	<b>Name and Address</b>	<b>M</b>	<b>1</b>	
<b>CTA</b>	<b>Contact Information</b>	<b>O</b>	<b>1</b>	
<b>COM</b>	<b>Communication Contact</b>	<b>O</b>	<b>4</b>	

<b>S.G. 14</b>	<b>Segment Group 14</b>	<b>O</b>	<b>3</b>	
<b>INP</b>	<b>Parties to Instruction</b>	<b>M</b>	<b>1</b>	
<b>FTX</b>	<b>Free Text</b>	<b>O</b>	<b>1</b>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>2</i>	

<b>S.G. 15</b>	<b>Segment Group 15</b>	<b>D</b>	<b>10</b>	
<b>GIS</b>	<b>General Indicator</b>	<b>M</b>	<b>1</b>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>1</i>	
<i>LOC</i>	<i>Location</i>	<i>N</i>	<i>2</i>	
<i>NAD</i>	<i>Name and Address</i>	<i>N</i>	<i>1</i>	
<b>RCS</b>	<b>Requirements and Conditions</b>	<b>D</b>	<b>1</b>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>10</i>	

<b>S.G. 16</b>	<b>Segment Group 16</b>	<b>O</b>	<b>1</b>	
<b>PRC</b>	<b>Process Identification</b>	<b>M</b>	<b>1</b>	
<i>FTX</i>	<i>Free Text</i>	<i>O</i>	<i>5</i>	

FTX, S.G 17-22 SEE SEPARATE DOCUMENTATION

<b>S.G. 17</b>	<b>Segment Group 17</b>	<b>C</b>	<b>9999</b>	
<i>DOC</i>	<i>Document/message Details</i>	<i>M</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>C</i>	<i>5</i>	
<i>DTM</i>	<i>Date/time/Period</i>	<i>C</i>	<i>5</i>	
<i>RFF</i>	<i>Reference</i>	<i>C</i>	<i>5</i>	
<i>NAD</i>	<i>Name and Address</i>	<i>C</i>	<i>2</i>	

<b>S.G. 18</b>	<b>Segment Group 18</b>	<b>C</b>	<b>5</b>	
<i>CUX</i>	<i>Currencies</i>	<i>M</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>C</i>	<i>1</i>	

<b>S.G. 19</b>	<b>Segment Group 19</b>	<b>C</b>	<b>100</b>	
<i>AJT</i>	<i>Adjustment Details</i>	<i>M</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>M</i>	<i>1</i>	
<i>RFF</i>	<i>Reference</i>	<i>C</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>C</i>	<i>5</i>	

<b>S.G. 20</b>	<b>Segment Group 20</b>	<b>C</b>	<b>1000</b>	
<i>DLI</i>	<i>Document Line Identification</i>	<i>M</i>	<i>1</i>	

MOA	Monetary Amount	M	5	
PIA	Additional Product ID	C	5	
DTM	Date/Time/Period	C	5	
S.G. 21	Segment Group 21	C	5	
CUX	Currencies	M	1	
DTM	Date/Time/Period	C	1	
S.G. 22	Segment Group 22	C	10	
AJT	Adjustment Details	M	1	
MOA	Monetary Amount	M	1	
RFF	Reference	C	1	
FTX	Free Text	C	5	
<b>S.G. 23</b>	<b>Segment Group 23</b>	<b>R</b>	<b>1</b>	
<b>GIS</b>	<b>General Indicator</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>O</b>	<b>5</b>	
<b>CNT</b>	<b>Control Total</b>	<b>R</b>	<b>5</b>	
<i>S.G. 24</i>	<i>Segment Group 24</i>	<i>N</i>	<i>5</i>	
<i>AUT</i>	<i>Authentication Result</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	
<b>UNT</b>	<b>Message Trailer</b>	<b>M</b>	<b>1</b>	

**2. SEGMENT DETAILS****A-Level****UNH MESSAGE HEADER****M 1**

0062 MESSAGE REFERENCE NUMBER	M	an..14	Unique reference in the transfer
S009 MESSAGE IDENTIFIER	M		
0065 Message type	M	an..6	PAYMUL
0052 Message version number	M	an..3	D
0054 Message release number	M	an..3	96A
0051 Controlling agency	M	an..2	UN
0057 Association assigned code	O	an..6	SF4611
0068 COMMON ACCESS REFERENCE	N	an..35	
S010 STATUS OF THE TRANSFER	N		
0070 Sequence of transfers	N	n..2	
0073 First and last transfer	N	a1	

**BGM BEGINNING OF MESSAGE****M 1**

C002 DOCUMENT/MESSAGE NAME	R		
1001 Document/message name, coded	R	an..3	452=Multiple payment order
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
1000 Document/message name	N	an..35	
1004 DOCUMENT/MESSAGE NUMBER	R	an..35	A001 Payment order, number
1225 MESSAGE FUNCTION, CODED	R	an..3	A027 Message function code 9=original 7=duplicate If code 7 is used, then segment group 1 is required.
4343 RESPONSE TYPE, CODED	N	an..3	

**DTM DATE/TIME/PERIOD****M 1**

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	137=Document/message date/time
2380 Date/time/period	R	an..35	B001 Payment order, date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD 203 =CCYYMMDDHHMM

**BUS BUSINESS FUNCTION****NOT USED**

## \*\*\*SEGMENT GROUP 1 \*\*\*

D 2

**RFF REFERENCE**

(Reference to previously sent message)

M 1

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	ACW= Reference number to previous message
1154 Reference number	R	an..35	A029 Previous payment order, number BGM 1004 from the original message
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

**DTM DATE/TIME/PERIOD**

(Date of previously sent message)

R 1

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	171= Reference date/time
2380 Date/time/period	R	an..35	B028 Previous payment order, date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD 203 =CCYYMMDDHHMM

\*\*\*END OF GROUP 1\*\*\*



## \*\*\*SEGMENT GROUP 2\*\*\*

O 5

**FI FINANCIAL INSTITUTION INFORMATION**

M 1

(Message recipient)

This segment is used for routing purposes, i.e. when the message is being routed between financial institutions.

3035 PARTY QUALIFIER	M	an..3	MR= Message recipient
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<i>C078 ACCOUNT IDENTIFICATION</i>	<i>N</i>		
<i>3194 Account holder number</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>6345 Currency, coded</i>	<i>N</i>	<i>an..3</i>	

<b>C088 INSTITUTION IDENTIFICATION</b>	<b>R</b>		
<i>3433 Institution name identification</i>	<i>R</i>	<i>an..11</i>	C060 Order recipient, identification
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>3434 Institution branch number</i>	<i>N</i>	<i>an..17</i>	
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>3432 Institution name</i>	<i>N</i>	<i>an..70</i>	
<i>3436 Institution branch place</i>	<i>N</i>	<i>an..70</i>	

<i>3207 COUNTRY, CODED</i>	<i>N</i>	<i>an..3</i>	
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*CTA CONTACT INFORMATION**NOT USED**COM COMMUNICATION CONTACT**NOT USED*

\*\*\*END OF GROUP 2\*\*\*

## \*\*\*SEGMENT GROUP 3\*\*\*

O 3

## NAD NAME AND ADDRESS

M 1

(Message sender)

This segment is used for routing purposes, i.e. when the message is being routed between financial institutions.

3035 PARTY QUALIFIER	M	an..3	MS=Message sender.
C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C059 Order sender, identification
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	
C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
C080 PARTY NAME	N		
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	
C059 STREET	N		
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3164 CITY NAME	N	an..35	
3229 COUNTRY SUB-ENTITY IDENTIFICATION	N	an..9	
3251 POSTCODE IDENTIFICATION	N	an..9	
3207 COUNTRY, CODED	N	an..3	

CTA CONTACT INFORMATION

NOT USED

COM COMMUNICATION CONTACT

NOT USED

\*\*\*END OF GROUP 3\*\*\*

**B-level (Debit order)**

\*\*\*SEGMENT GROUP 4\*\*\*

**M 9999****LIN LINE ITEM****M 1**

1082 LINE ITEM NUMBER	R	n..6	Unique sequence number (in the message) for this B-level
1229 ACTION REQUEST/NOTIFICATION, CODED	N	an..3	
C212 ITEM NUMBER IDENTIFICATION	N		
7140 Item number	N	an..35	
7143 Item number type, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
C829 SUB-LINE INFORMATION	N		
5495 Sub-line indicator, coded	N	an..3	
1082 Line item number	N	n..6	
1222 CONFIGURATION LEVEL	N	n..2	
7083 CONFIGURATION, CODED	N	an..3	

**DTM DATE/TIME/PERIOD****R 1**

(Requested execution date)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	203= Execution date/time, requested
2380 Date/time/period	R	an..35	B002 Requested execution date
2379 Date/time/period format qualifier	R	an..3	102=CCYYMMDD

**RFF REFERENCE****R 1**

(Debit order reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	AEK=Payment order number
1154 Reference number	R	an..35	A017 Debit order reference, verification number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

**BUS BUSINESS FUNCTION****O 1**

(Business type)

C521 BUSINESS FUNCTION	O		
4027 Business function qualifier	M	an..3	1=Underlying business function
4025 Business function, coded	M	an..3	D020 Underlying business type, code
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	Bilaterally agreed code
4022 Business description	N	an..70	

3279 GEOGRAPHIC ENVIRONMENT, CODED	R	an..3	D001 Geographical environment, code
4487 TYPE OF FINANCIAL TRANSACTION, CODED	O	an..3	D002 Payment type, code
C551 BANK OPERATION 4383 Bank operation, coded 1131 Code list qualifier 3055 Code list responsible agency, coded	N N N N	an..3 an..3 an..3	
4463 INTRA-COMPANY PAYMENT, CODED	O	an..3	D003 Intra-group payment, code 1=Intracompany payment

**FCA FINANCIAL CHARGES ALLOCATION D 1**

(Generic charges allocation code – may not be used simultaneously with FCA in SG11)

4471 SETTLEMENT, CODED	M	an..3	D024 Generic charges allocation, code
C878 CHARGE/ALLOWANCE ACCOUNT 3434 Institution branch number  1131 Code list qualifier 3055 Code list responsible agency, coded 3194 Account holder number 6345 Currency, coded	O M  R R R O	 an..17  an..3 an..3 an..35 an..3	C051 Charge account, institution branch number 157 118 C050 Charge account, account number E049 Account currency ISO 4217 three alpha currency code

\*\*\*END OF GROUP 4\*\*\*

## \*\*\*SEGMENT GROUP 5\*\*\*

## R 1

**MOA MONETARY AMOUNT****M1**

(Total amount and the currency to be transferred)

Sorted by payment date and currency, as well as forward agreement number

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	9=Amount due/amount payable
5004 Monetary amount	R	n..18	E047 Total amount in payment currency
6345 Currency, coded	R	an..3	E002 Payment currency ISO 4217 three alpha currency code.
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

CUX, DTM and RFF can be used (see below)

**Or****MOA MONETARY AMOUNT**

(Total amount debit order as an equivalent sum in account currency)

Sorted by payment date and currency, as well as forward agreement number

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	57=Equivalent amount
5004 Monetary amount	R	n..18	E048 Total amount as equivalent amount
6345 Currency, coded	R	an..3	E011 Currency of equivalent amount ISO 4217 three alpha currency code.
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

CUX, DTM should be used, RFF can be used (see below)

**CUX CURRENCIES****D 1**

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	2=Reference currency. This is the source currency in DE 6345 when qualified by code 57 in DE 5025, in the previous MOA segment.
6345 Currency, coded	R	an..3	E050 Debit currency ISO 4217 three alpha currency code.
6343 Currency, qualifier	N	an..3	
6348 Currency rate base	D	n..4	E052 Exchange rate, base This DE is used only when an exchange rate is quoted in DE 5402. It is mutually exclusive with DE 6348 in the following C504.

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	3= Target currency. This is the currency of the amount to be transferred
6345 Currency, coded	R	an..3	E051 Credit currency. ISO 4217 three alpha currency code.
6343 Currency, qualifier	N	an..3	

6348	Currency rate base	D	n..4	E052 Exchange rate, base This DE is used only when an exchange rate is quoted in DE 5402. It is mutually exclusive with DE 6348 in the previous C504.
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5402	RATE OF EXCHANGE	D	n..12	E015 Exchange rate
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6341	CURRENCY MARKET EXCHANGE, CODED	N	an..3	
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**DTM DATE/TIME/PERIOD****D 2**

(Reference Date for Exchange rate)

C507	DATE/TIME/PERIOD	M		
2005	Date/Time/Period qualifier	M	an..3	171=Reference date/time
2380	Date/Time/period	R	an 35	B018 Reference date
2379	Date/Time/Period format qualifier	R	an..3	102=CCYYMMDD

**RFF REFERENCE****O 1**

(Contract number)

C506	REFERENCE	M		
1153	Reference qualifier	M	an..3	FX= Foreign exchange contract number
1154	Reference number	R	an..35	D004 Contract number
1156	Line number	N	an..6	
4000	Reference version number	N	an..35	

\*\*\*END OF GROUP 5\*\*\*

## \*\*\*SEGMENT GROUP 6\*\*\*

M 1

**FI FINANCIAL INSTITUTION INFORMATION**

M 1

(account in financial institution in Sweden)

If the ordering customer is different to the account holder, the ordering customer is to be identified in SG 13, NAD

3035 PARTY QUALIFIER	M	an..3	OR=Ordered bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C008 Debit account The account number will be entered according to the national account number scheme. If an IBAN is used, it is present in this DE
3192 Account holder name	O	an..35	C016 Debit account holder's identification
3192 Account holder name	O	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 account currency code
C088 INSTITUTION IDENTIFICATION	O		
3433 <i>Institution name identification</i>	N	an..11	
1131 <i>Code list qualifier</i>	N	an..3	
3055 <i>Code list responsible agency, coded</i>	N	an..3	
3434 Institution branch number	R	an..17	C027 Debit account servicing financial institution, institution branch number
1131 Code list qualifier	R	an..3	157
3055 Code list responsible agency, coded	R	an..3	118
3432 <i>Institution name</i>	N	an..70	
3436 <i>Institution branch place</i>	N	an..70	
3207 COUNTRY, CODED	D	an..3	C134 Ordering customer's financial institution, country ISO 3166 two alpha country code. This DE should be used unless an IBAN is included in DE 3194.

Or

**FI FINANCIAL INSTITUTION INFORMATION**

(account in financial institution abroad)

If the ordering customer is different to the account holder, the ordering customer is to be identified in SG 13, NAD

3035 PARTY QUALIFIER	M	an..3	OR=Ordered bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C008 Debit account The account number will be entered according to the national account number scheme. If an IBAN is used, it is present in this DE
3192 Account holder name	O	an..35	C016 Debit account holder's identification
3192 Account holder name	O	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 account currency code

C088 INSTITUTION IDENTIFICATION	O		
3433 Institution name identification	R	an..11	C028 Debit account servicing financial institution, SWIFT address
1131 Code list qualifier	R	an..3	25
3055 Code list responsible agency, coded	R	an..3	5
3434 Institution branch number	O	an..17	C027 Debit account servicing financial institution, institution branch number
1131 Code list qualifier	D	an..3	C107 Institution branch number type, code
3055 Code list responsible agency, coded	D	an..3	C108 Institution branch number type, code list responsible agency
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	D	an..3	C134 Ordering customer's financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194

CTA CONTACT INFORMATION  
COM COMMUNICATION CONTACT

NOT USED  
NOT USED

\*\*\*END OF GROUP 6\*\*\*

\*\*\*SEGMENT GROUP 7\*\*\*

NOT USED

\*\*\*SEGMENT GROUP 8 \*\*\*

NOT USED

\*\*\*SEGMENT GROUP 9 \*\*\*

NOT USED



## \*\*\*SEGMENT GROUP 10\*\*\*

D 1

## PRC PROCESS IDENTIFICATION

M 1

C242 PROCESS TYPE AND DESCRIPTION			
7187 Process type identification	M	an..17	11=Processing of unstructured information
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7186 Process type	N	an..35	
7186 Process type	N	an..35	

## FTX FREE TEXT

M 1

4451 TEXT SUBJECT QUALIFIER	M	an..3	PMD = Payment detail/Remittance information
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4453 TEXT FUNCTION CODED	N	an..3	
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C107 TEXT REFERENCE	N		
4441 Free text, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

C108 TEXT LITERAL	M		
4440 Free text	M	an..70	F012 Reference information, free text
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	

3453 LANGUAGE, CODED	O	an..3	F013 Text, language ISO 639 two alpha code
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\*\*\* END OF GROUP 10 \*\*\*

**C-level (credit order)**

\*\*\*SEGMENT GROUP 11\*\*\*

**M 9999****SEQ SEQUENCE DETAILS****M 1**

1245 STATUS INDICATOR, CODED	N	an..3	
C286 SEQUENCE INFORMATION	R		
1050 Sequence number	M	an..6	Unique (within current B-level) sequence number for this C-level
1159 Sequence number source, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

**MOA MONETARY AMOUNT****M 1**

(Payment amount in account currency)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	9=Amount due/amount payable E001 Payment amount E002 Payment currency ISO 4217 three alpha currency code
5004 Monetary amount	R	n..18	
6345 Currency, coded	R	an..3	
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

**or****MOA**

(Payment amount as an equivalent sum)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	57=Equivalent amount E054 Payment amount as equivalent amount E011 Currency of equivalent amount ISO 4217 three alpha currency code
5004 Monetary amount	R	n..18	
6345 Currency, coded	R	an..3	
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

**DTM DATE/TIME/PERIOD****O 1**

(Requested date of availability on beneficiary's account.)

This date can never be guaranteed by the forwarding financial institution, since it is a business matter between the beneficiary's financial institution and the beneficiary. See Term Directory B017.

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	140=Payment due date - Not binding for the ordered bank B017 Payment due date 102=CCYYMMDD
2380 Date/time/period	R	an..35	
2379 Date/time/period format qualifier	R	an..3	

**Or**

**DTM**

(Requested date of availability in beneficiary's financial institution)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	227=Beneficiary's banks due date
2380 Date/time/period	R	an..35	B016 Beneficiary's banks due date
2379 Date/time/period format qualifier	R	an..3	102=CCYYMMDD

**RFF REFERENCE**

(Customer reference credit)

**R 3**

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	CR = Customer reference number RA = Remittance advice number PQ= Customer to customer payment reference Codes RA and PQ are mutually exclusive and are passed through the banking chain.
1154 Reference number	R	an..35	A018 Customer reference number, verification number A025 Reference to remittance advice, number (CREMUL SG11, RFF) A039 Customer to customer payment reference, number (CREMUL SG11, RFF)
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

**PAI PAYMENT ORDERS****O 1**

C534 PAYMENT ORDER DETAILS	M		
4439 Payment conditions, coded	D	an..3	D005 Payment terms, code
4431 Payment guarantee, coded	N	an..3	
4461 Payment means, coded	D	an..3	D006 Payment method, code
1131 Code list qualifier	D	an..3	
3055 Code list responsible agency, coded	D	an..3	
4435 Payment channel, coded	D	an..3	D021 Payment channel, code

**FCA FINANCIAL CHARGES ALLOCATION D 1**

(Generic charges allocation code – may not be used simultaneously with FCA in SG4)

4471 SETTLEMENT, CODED	M	an..3	D007 Charge allocation, code
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C878 CHARGE/ALLOWANCE ACCOUNT	O		
3434 Institution branch number	M	an..17	C051 Charge account, institution branch number
1131 Code list qualifier	R	an..3	157
3055 Code list responsible agency, coded	R	an..3	118
3194 Account holder number	O	an..35	C050 Charge account, account number
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code

## \*\*\*SEGMENT GROUP 12\*\*\*

## O 3

A SG containing the account servicing bank including the account to be credited and other necessary bank information.

**FII FINANCIAL INSTITUTION INFORMATION****M 1**

(Beneficiary's account and financial institution in Sweden)

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	D		
3194 Account holder number	R	an..35	C040 Credit account
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code
C088 INSTITUTION IDENTIFICATION	R		
3433 Institution name identification	N	an..11	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3434 Institution branch number	O	an..17	C066 Credit account servicing financial institution, institution branch number
1131 Code list qualifier	O	an..3	157
3055 Code list responsible agency, coded	O	an..3	118
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194.

**Or**

**FII**

(Beneficiary's account and financial institution for international payments)

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	D		
3194 Account holder number	R	an..35	C040 Credit account
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code
C088 INSTITUTION IDENTIFICATION	R		
3433 Institution name identification	R	an..11	C067 Credit account servicing financial institution, SWIFT address
1131 Code list qualifier	R	an..3	25
3055 Code list responsible agency, coded	R	an..3	5
3434 Institution branch number	O	an..17	C066 Credit account servicing financial institution, institution branch number
1131 Code list qualifier	D	an..3	C107 Institution branch number type, code
3055 Code list responsible agency, coded	D	an..3	C108 Institution branch number type, code list responsible agency

3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194.

Or

**FII**

(Beneficiary's financial institution when the account number is unknown – only for international payments)

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	N		
3194 Account holder number	N	an..35	
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	N	an..3	
C088 INSTITUTION IDENTIFICATION	R		
3433 Institution name identification	R	an..11	C049 Beneficiary's financial institution, SWIFT address
1131 Code list qualifier	R	an..3	25
3055 Code list responsible agency, coded	R	an..3	5
3434 Institution branch number	O	an..17	C048 Beneficiary's institution branch number
1131 Code list qualifier	D	an..3	C107 Institution branch number type, code
3055 Code list responsible agency, coded	D	an..3	C108 Institution branch number type, code list responsible agency
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194

Or

**FII**

(Beneficiary's account and financial institution abroad. The foreign financial institution cannot be identified in coded form)

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	D		
3194 Account holder number	R	an..35	C040 Credit account
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code
C088 INSTITUTION IDENTIFICATION	R		
3433 Institution name identification	N	an..11	
1131 Code list qualifier	N	an..3	

3055 Code list responsible agency, coded	N	an..3	
3434 Institution branch number	N	an..17	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3432 Institution name	R	an..70	C068 Account servicing financial institution, name
3436 Institution branch place	R	an..70	C069 Account servicing financial institution, town

3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194.
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**and/or**

**FII**

(Intermediary financial institution)

3035 PARTY QUALIFIER	M	an..3	I1 = Intermediary bank
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C078 ACCOUNT IDENTIFICATION	N		
3194 Account holder number	N	an..35	
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	N	an..3	

C088 INSTITUTION IDENTIFICATION	R		
3433 Institution name identification	R	an..11	C031 Intermediary bank, SWIFT address
1131 Code list qualifier	R	an..3	25
3055 Code list responsible agency, coded	R	an..3	5
3434 Institution branch number	N	an..17	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	

3207 COUNTRY, CODED	R	an..3	ISO 3166 two alpha country code.
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CTA CONTACT INFORMATION

NOT USED

COM COMMUNICATION CONTACT

NOT USED

\*\*\*END OF GROUP 12\*\*\*

## \*\*\*SEGMENT GROUP 13\*\*\*

## R 3

This SG is used when parties are quoted others than the account holder and/or for additional information related to the account holder.

## NAD NAME AND ADDRESS

## M 1

(Beneficiary/Payee identified via name and address)

3035 PARTY QUALIFIER	M	an..3	BE = Beneficiary (not the account owner) PE = Payee
C082 PARTY IDENTIFICATION DETAILS	N		
3039 Party id. identification	N	an..35	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
C080 PARTY NAME	D		
3036 Party name	M	an..35	C035 Beneficiary's name C070 Payee's name
3036 Party name	O	an..35	
3036 Party name	O	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	
C059 STREET	D		
3042 Street and number/box	M	an..35	C036 Beneficiary's box/street address C071 Payee's box/street address
3042 Street and number/box	O	an..35	
3042 Street and number/box	O	an..35	
3042 Street and number/box	N	an..35	
3164 CITY NAME	D	an..35	C038 Beneficiary's postal address C073 Payee's postal address
3229 COUNTRY SUB-ENTITY IDENTIFICATION	D	an..9	C083 Beneficiary's province/county/state C075 Payee's province/county/state
3251 POSTCODE IDENTIFICATION	D	an..9	C037 Beneficiary's postcode C072 Payee's postcode
3207 COUNTRY, CODED	D	an..3	C039 Beneficiary's country code C074 Payee's country code ISO 3166 two alpha country code.

Or

**NAD NAME AND ADDRESS**

(Beneficiary/Payee identified via ID number)

3035 PARTY QUALIFIER	M	an..3	BE= Beneficiary (not the account owner) PE = Payee
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C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C034 Beneficiary's identification C058 Payee's identification
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	

C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	

C080 PARTY NAME	N		
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	

C059 STREET	N		
3042 Street and number/box	N	an..35	
3042 Street and number/box	N	an..35	
3042 Street and number/box	N	an..35	
3042 Street and number/box	N	an..35	

3164 CITY NAME	N	an..35	
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3229 COUNTRY SUB-ENTITY IDENTIFICATION	N	an..9	
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3251 POSTCODE IDENTIFICATION	N	an..9	
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3207 COUNTRY, CODED	N	an..3	
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**CTA CONTACT INFORMATION****O 1**

3139 CONTACT FUNCTION, CODED	R	an..3	IC = Information Contact
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C056 DEPARTMENT OR EMPLOYEE DETAILS	R		
3413 Department or employee identification	N	an..17	
3412 Department or employee	R	an..35	C043 Beneficiary's contact person or department



**COM COMMUNICATION CONTACT O 4**

C076 COMMUNICATION CONTACT	M		
3148 Communication number	M	an..25	C044 Beneficiary's telephone no: TE C045 Beneficiary's telefax number: FX C046 Beneficiary's telex number: TL C047 Beneficiary's e-mail address: EM (If character sets UNOA or UNOB are used, the @ in e-mail addresses must be shown with (at) (parenthesis, at, parenthesis))
3155 Communication channel qualifier	M	an..3	TE=Telephone FX=Fax TL=Telex EM =e-mail

**and if any****NAD NAME AND ADDRESS**

(For identification of the Ordering Customer in coded form)

If the debit account holder in SG 6, FII is different from the ordering customer, the ordering customer is to be identified here.

3035 PARTY QUALIFIER	M	an..3	OY=Ordering customer (not the account owner) This code is used to enable payments on behalf of subsidiaries. This overwrites the account holder information defined in segment FII and will be communicated to the beneficiary.
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C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C001 Ordering customer's customer number
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	

C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	

C080 PARTY NAME	N		
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	

C059 STREET	N		
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	

3164 CITY NAME	N	an..35	
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3229 COUNTRY SUB-ENTITY IDENTIFICATION	N	an..9	
3251 POSTCODE IDENTIFICATION	N	an..9	
3207 COUNTRY, CODED	N	an..3	

**or**

### NAD NAME AND ADDRESS

(For identification of the Ordering Customer and/or Payor by name and address)

If the debit account holder (Payor) in SG 6, FII is different from the ordering customer, the ordering customer is to be identified here. Additional information related to the debit account holder (Payor) can be presented here.

3035 PARTY QUALIFIER	M	an..3	OY=Ordering customer (not the account owner) This code is used to enable payments on behalf of subsidiaries. This overwrites the account holder information defined in segment FII and will be communicated to the beneficiary. PL = Payor
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C082 PARTY IDENTIFICATION DETAILS	N		
3039 Party id. identification	N	an..35	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	

C080 PARTY NAME	D		
3036 Party name	M	an..35	C002 Ordering customer's name C017 Payor's name
3036 Party name	O	an..35	
3036 Party name	O	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	

C059 STREET	D		
3042 Street and number/p.o. box	M	an..35	C003 Ordering customer's box/street address C018 Payor's box/street address
3042 Street and number/p.o. box	O	an..35	
3042 Street and number/p.o. box	O	an..35	
3042 Street and number/p.o. box	N	an..35	

3164 CITY NAME	D	an..35	C005 Ordering customer's postal address C020 Payor's postal address
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3229 COUNTRY SUB-ENTITY IDENTIFICATION	D	an..9	C089 Ordering customer's province/county/state C022 Payor's province/county/state
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3251 POSTCODE IDENTIFICATION	D	an..9	C004 Ordering customer's postcode C019 Payor's postcode
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3207 COUNTRY, CODED	D	an..3	C006 Ordering customer's country code C021 Payor's country code ISO 3166 two alpha country code
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*CTA CONTACT INFORMATION*  
*COM COMMUNICATION CONTACT*

*NOT USED*  
*NOT USED*

**\*\*\*END OF GROUP 13\*\*\***

## \*\*\*SEGMENT GROUP 14\*\*\*

O 3

**INP PARTIES TO INSTRUCTION****M 1**

(Advice Instruction 1)

C849 PARTIES TO INSTRUCTION	M		
3301 Party enacting instruction identification	M	an..17	C052 Party enacting advice 1 3 = Beneficiary's bank YC7 = Ordered bank
3285 Recipient of the instruction identification	R	an..17	C053 Recipient of advice 1 11= creditor

C522 INSTRUCTION	O		
4403 Instruction qualifier	M	an..3	2 = Party instructions
4401 Instruction, coded	O	an..3	C054 Advice method 1, code
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4400 Instruction	N	an..35	

C850 STATUS OF INSTRUCTION	N		
4405 Status, coded	N	an..3	
3036 Party name	N	an..35	

1229 ACTION REQUEST/NOTIFICATION, CODED	N	an..3	
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**FTX FREE TEXT****O 1**

4451 TEXT SUBJECT QUALIFIER	M	an..3	AAG = Party instructions
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4453 TEXT FUNCTION, CODED	N	an..3	
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C107 TEXT REFERENCE	N		
4441 Free text, coded	N	an..3	
1131 Code list, qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

C108 TEXT LITERAL	M		
4440 Free text	M	an..70	C085 Advice information 1, free text
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	

3453 LANGUAGE CODED	O	an..3	F013 Text, language ISO 639 two alpha code
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DTM DATE / TIME / PERIOD

NOT USED

and if any

**INP PARTIES TO INSTRUCTION****M 1**

(Advice Instruction 2)

C849 PARTIES TO INSTRUCTION	M		
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3301 Party enacting instruction identification	M	an..17	C055 Party enacting advice 2, code 3 = Beneficiary's bank YC7 = Ordered bank
3285 Recipient of the instruction identification	R	an..17	C056 Recipient of advice 2 11= creditor

C522 INSTRUCTION	O		
4403 Instruction qualifier	M	an..3	2 = Party Instructions
4401 Instruction, coded	O	an..3	C057 Advice method 2, code
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4400 Instruction	N	an..35	

C850 STATUS OF INSTRUCTION	N		
4405 Status, coded	N	an..3	
3036 Party name	N	an..35	

1229 ACTION REQUEST/NOTIFICATION, CODED	N	an..3	
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**FTX FREE TEXT****O 1**

4451 TEXT SUBJECT QUALIFIER	M	an..3	AAG = Party instructions
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4453 TEXT FUNCTION, CODED	N	an..3	
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C107 TEXT REFERENCE	N		
4441 Free text, coded	N	an..3	
1131 Code list, qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

C108 TEXT LITERAL	M		
4440 Free text	M	an..70	C086 Advice information 2, free text
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	

3453 LANGUAGE CODED	O	an..3	F013 Text, language ISO 639 two alpha code
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*DTM DATE / TIME / PERIOD**NOT USED*

and if any

**INP PARTIES TO INSTRUCTION****M 1**

(Advice Instruction 3)

C849 PARTIES TO INSTRUCTION	M		
3301 Party enacting instruction identification	M	an..17	C080 Party enacting advice 3, code 3 = Beneficiary's bank YC7 = Ordered Bank
3285 Recipient of the instruction identification	R	an..17	C081 Recipient of advice 3, code 11= creditor

C522 INSTRUCTION	O		
4403 Instruction qualifier	M	an..3	2 = Party instructions
4401 Instruction, coded	O	an..3	C082 Advice method 3, code
1131 Code list qualifier	N	an..3	

3055 Code list responsible agency, coded	N	an..3	
4400 Instruction	N	an..35	
<b>C850 STATUS OF INSTRUCTION</b>			
4405 Status, coded	N	an..3	
3036 Party name	N	an..35	
<b>1229 ACTION REQUEST/NOTIFICATION, CODED</b>			
	N	an..3	

**FTX FREE TEXT****O 1**

4451 TEXT SUBJECT QUALIFIER	M	an..3	AAG = Party instructions
4453 TEXT FUNCTION, CODED	N	an..3	
<b>C107 TEXT REFERENCE</b>			
4441 Free text, coded	N	an..3	
1131 Code list, qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
<b>C108 TEXT LITERAL</b>			
4440 Free text	M	an..70	C087 Advice information 3, free text
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	
4440 Free text	O	an..70	
3453 LANGUAGE CODED	O	an..3	F013 Text, language ISO 639 two alpha code

**DTM DATE / TIME / PERIOD****NOT USED****\*\*\*END OF GROUP 14\*\*\***

## \*\*\*SEGMENT GROUP 15\*\*\*

D 10

## GIS GENERAL INDICATOR

M 1

C529 PROCESSING INDICATOR	M		
7365 Processing indicator, coded	M	an..3	10 = Declaration requested
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7187 Process type identification	N	an..17	

MOA MONETARY AMOUNT

NOT USED

LOC PLACE/LOCATION IDENTIFICATION

NOT USED

NAD NAME AND ADDRESS

NOT USED

## RCS REQUIREMENTS AND CONDITIONS D 1

7293 SECTOR/SUBJECT IDENTIFICATION QUALIFIER	M	an..3	13 = Balance of payments
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C550 REQUIREMENT/CONDITION IDENTIFICATION	M		
7295 Requirements/Condition identification	M	an..17	D008 Central bank code
1131 Code list qualifier	R	an..3	71 = Nature of transaction
3055 Code list responsible agency, coded	R	an..3	265 = Code for Sveriges Riksbank (Sweden's Central Bank)
7294 Requirement or condition	N	an..35	

1229 ACTION REQUEST/NOTIFICATION, CODED	N	an..3	
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FTX FREE TEXT

NOT USED

\*\*\*END OF GROUP 15\*\*\*

**\*\*\*SEGMENT GROUP 16\*\*\*****O 1****PRC PROCESS IDENTIFICATION****M 1**

C242 PROCESS TYPE AND DESCRIPTION	M		
7187 Process type identification	M	an..17	D022 Payment reference, contents and format
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7186 Process type	N	an..35	
7186 Process type	N	an..35	

**FTX and Segment Groups 17-22 (see separate section)**



**\*\*\* SEGMENT GROUP 23 \*\*\*****R 1****GIS GENERAL INDICATOR****M 1**

C529 PROCESSING INDICATOR	M		
7365 Processing indicator, coded	M	an..3	37 = Complete information
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7187 Process type identification	N	an..17	

**MOA MONETARY AMOUNT****O 5**

(Total control amount)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	128 = Total amount
5004 Monetary amount	R	n..18	F001 Control amount
6345 Currency, coded	N	an..3	
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

**\*\*\*END OF GROUP 23\*\*\*****\*\*\*END OF GROUP 16\*\*\*****\*\*\*END OF GROUP 11\*\*\*****\*\*\*END OF GROUP 4\*\*\*****CNT CONTROL TOTAL****R 5**

(Control information number of B-levels)

C270 CONTROL	M		
6069 Control qualifier	M	an..3	2 = Number of line items in message
6066 Control Value	M	n..18	Number of debit orders in the message
6411 Measure unit qualifier	N	an..3	

*SEGMENT GROUP 24**NOT USED**AUT AUTHENTICATION RESULT**NOT USED**DTM DATE/TIME/PERIOD**NOT USED***\*\*\*END OF GROUP 24\*\*\***

**UNT MESSAGE TRAILER**

**M 1**

0074 NUMBER OF SEGMENTS IN THE MESSAGE	M	n..6	
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0062 MESSAGE REFERENCE NUMBER	M	an..14	Same as 0062 in UNH
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### 3. EXAMPLES of MESSAGE STRUCTURE

The functional content of this message is described in detail in Chapter 6 of Business Transaction Payment Order. To make it easier to read, each segment is written on a separate line in the description below. In reality, the characters will, of course, follow immediately after one another in one long string.

#### 3.1 Domestic Payments

```
UNH+987654321+PAYMUL:D:96A:UN:SF4611'  
BGM+452+ EDI20030415+9'  
DTM+137: 200304151552:203'  
RFF+ACW:EDI20030301'  
DTM+171:20030301:102'  
FII+MR++EBBARODSESS:25:5'  
NAD+MS+556123456'  
LIN+1'  
DTM+203:20030417:102'  
RFF+AEK:EDI20030301001'  
BUS++DO'  
MOA+9:21185:SEK'  
FII+OR+731296109:5579032581+:::9999:157:118+SE'  
SEQ++1'  
MOA+9:17400:SEK'  
RFF+CR:EDI20030301001001'  
FII+BF+94837261+:::9900:157:118+SE'  
NAD+BE+++Småspik&Kamaxlar Hb+Drivhjulsvägen 27+ASTRABY++16873+SE'  
PRC+8'  
DOC+380+1357'  
MOA+9:7365:SEK'  
DTM+137:20030227:102'  
DOC+380+1499'  
MOA+9:3419:SEK'  
DTM+137:20030228:102'  
DOC+380+1501'  
MOA+9+10743:SEK'  
DTM+137:20030228:102'  
DOC+381+873'  
MOA+9:4127:SEK'  
DTM+137:20030227:102'  
GIS+37'  
MOA+128:17400'  
SEQ++2'  
MOA+9:3785:SEK'  
RFF+CR:EDI20030301001002'  
FII+BF+73829668+:::9900:157:118+SE'  
NAD+BE+++Papper&Gem+Bindaregatan9+SCOTCHBY++10378+SE'  
PRC+8'  
DOC+380+58321'  
MOA+9:3785:SEK'  
DTM+137:20030227:102'  
GIS+37'  
MOA+128:21185'  
CNT+2:1'  
UNT+46+987654321'
```

**3.2 International Payments**

UNH+987654321+PAYMUL:D:96A:UN: SF4611'  
BGM+452+UTL20030415'  
DTM+137: 200304151552:203'  
LIN+1'  
DTM+203: 20030417:102'  
RFF+AEK: 010824001'  
BUS++IN'  
MOA+9:3590:USD'  
FII+OR+7482294473622:55612349999+:::7482:157:118'  
SEQ++1'  
MOA+9:345:USD'  
RFF+CR:010824001001'  
PAI+80'  
FCA+14'  
FII+BF+2345678345523+STELUS33WIS:25:5+US'  
NAD+BE+++Arrowhead and Sons+5, Stellar Ave+Uppspring Falls+WISCONSIN+10023+US'  
NAD+OY+++Skruv och Mutter AB'  
NAD+PL+++Verkstads AB'  
GIS+10'  
RCS+13+11:71:265'  
PRC+8'  
DOC+380+987654'  
MOA+9:345:USD'  
DTM+137:20030401:102'  
GIS+37'  
MOA+128:345'  
SEQ++2'  
MOA+9:3245:USD'  
RFF+CR:010824001002'  
PAI+80'  
FCA+14'  
FII+BF+89204638290120+APPLUS33NYC:25:5+US'  
NAD+BE+++Shoestring Incorporated+600 Park Ave+New York City+NEW YORK+20015+US'  
COM+shoestring@ny.com:EM'  
INP+3:11+2:BF'  
GIS+10'  
RCS+13+11:71:265'  
PRC+8'  
DOC+380+9685324'  
MOA+9:3245:USD'  
DTM+137:20030402:102'  
GIS+37'  
MOA+128:3590'  
CNT+2:1'  
UNT+43+987654321'