

# Message Implementation

# CREMUL

## Version D.96A

Rev 2003-04-15

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

## Revisions - CREMUL

**Date****Changes**

	2000-02-01	Segmentgroup 13, CUX When 6347 = 2 then 6345 = E002 Payment currency When 6347 = 3 then 6345 = E051 Credit currency
		Segmentgroup 21, RFF and FTX (see "DOC-groups") LB-reference information - code ABO has been moved from RFF 1153 and 1154 to FTX 4451 and 4440
2001-11-21		Segmentgroup 14, NAD, C058. Unstructured specification of name and address is possible.
		REVISION ACCORDING TO REVISED MIG'S: 2003-04-15 Segmentgroup 18, MOA is Required Segmentgroup 18, CUX is Not Used Segmentgroup 18, DTM is Not Used Segmentgroup 21, DTM is Required Segmentgroup 23, MOA is Required Segmentgroup 24, MOA is Required Segmentgroup 26, MOA is Required UNH 0057, new code: SF4612 BGM 1001, new code: 454 DTM 2379, new code: 203 LIN 1229 is Optional with new codes: 106 or 107 Segmentgroup 4, BUS, C551 is Optional Segmentgroup 4, BUS, 4463 is Optional, code 1 Segmentgroup 6, FII, 3207 is Dependent Segmentgroup 6, CTA is Not Used Segmentgroup 6, COM is Not Used Segmentgroup 7, FCA, 4471, new codes: 7, 13, 14, 15 Segmentgroup 7, MOA, 5025, new codes: 488, 259, 25 Segmentgroup 10, DTM, 2005, "Actual execution date" deleted Segmentgroup 11 is Required 4 Segmentgroup 13, MOA, 5025, new code: 60, 143 Segmentgroup 14, Optional 3 Segmentgroup 14, NAD, C059 is Dependent Segmentgroup 14, NAD, 3164 is Dependent Segmentgroup 14, NAD, 3229 is Dependent Segmentgroup 14, NAD, 3251 is Dependent Segmentgroup 14, NAD, 3207 is Dependent Segmentgroup 14, NAD, BY has been deleted Segmentgroup 14, NAD, new codes: PE and PL Segmentgroup 14 CTA and COM are Optional Segmentgroup 17 is Dependent Segmentgroup 17, MOA, 5025, new code, 488 Segmentgroup 18, MOA is Required 2 Segmentgroup 18, MOA, 5004 is Dependent Segmentgroup 18, MOA, 6345 is Dependent Segmentgroup 18, MOA, 4405 is Dependent Segmentgroup 18, MOA, 4405, new code, 9 = Information Segmentgroup 18, CUX is Not Used Segmentgroup 18, DTM is Not Used

## 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 20-26 are not described in these implementation instructions. For information on these other groups, please refer to the section in the handbook dealing with DOC group.

The message contains a limit on the number of possible repetitions of the C-level, see Segment Group 10. 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.

TAG	DATA SEGMENT NAME	M/C	NO. OF REP.	PAGE
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### A-Level

<b>UNH</b>	<b>Message Header</b>	<b>M</b>	<b>1</b>	
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<b>BGM</b>	<b>Beginning of Message</b>	<b>M</b>	<b>1</b>	
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<b>DTM</b>	<b>Date/Time/period</b>	<b>R</b>	<b>1</b>	
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<i>BUS</i>	<i>Business Function</i>	<i>N</i>	<i>1</i>	
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<b>S.G.1</b>	<b>Segment Group 1</b>	<b>D</b>	<b>2</b>	
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<b>RFF</b>	<b>Reference</b>	<b>M</b>	<b>1</b>	
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<b>DTM</b>	<b>Date/Time/period</b>	<b>R</b>	<b>1</b>	
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<b>S.G.2</b>	<b>Segment Group 2</b>	<b>O</b>	<b>5</b>	
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<b>FII</b>	<b>Financial Institution Information</b>	<b>M</b>	<b>1</b>	
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<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
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<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
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<b>S.G.3</b>	<b>Segment Group 3</b>	<b>O</b>	<b>3</b>	
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<b>NAD</b>	<b>Name and Address</b>	<b>M</b>	<b>1</b>	
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<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
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<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
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### 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>2</b>	
<b>BUS</b>	<b>Business Function</b>	<b>O</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>M</b>	<b>2</b>	

<b>S.G.5</b>	<b>Segment Group 5</b>	<b>M</b>	<b>3</b>	
<b>RFF</b>	<b>Reference</b>	<b>M</b>	<b>1</b>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<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>	

<b>S.G.7</b>	<b>Segment Group 7</b>	<b>O</b>	<b>5</b>	
<b>FCA</b>	<b>Financial Charges Allocation</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>D</b>	<b>2</b>	

<i>S.G. 8</i>	<i>Segment Group 8</i>	<i>N</i>	<i>6</i>	
<i>ALC</i>	<i>Allowance or Charge</i>	<i>N</i>	<i>1</i>	
<i>PCD</i>	<i>Percentage Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 9</i>	<i>Segment Group 9</i>	<i>N</i>	<i>5</i>	
<i>TAX</i>	<i>Duty/Tax/Fee Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

## C-Level

<b>S.G. 10</b>	<b>Segment Group 10</b>	<b>M</b>	<b>9999**</b>	
<b>SEQ</b>	<b>Sequence Details</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>O</b>	<b>3</b>	
<b>BUS</b>	<b>Business Function</b>	<b>D</b>	<b>1</b>	
<b>FII</b>	<b>Financial Institution Information</b>	<b>M</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.11</b>	<b>Segment Group 11</b>	<b>R</b>	<b>4</b>	
<b>RFF</b>	<b>Reference</b>	<b>M</b>	<b>1</b>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 12</i>	<i>Segment Group 12</i>	<i>N</i>	<i>1</i>	
<i>PAI</i>	<i>Payment Instructions</i>	<i>N</i>	<i>1</i>	

<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>1</i>	
<b>S.G. 13</b>	<b>Segment Group 13</b>	<b>M</b>	<b>4</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. 14</b>	<b>Segment Group 14</b>	<b>O</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>5</b>	
<i>S.G. 15</i>	<i>Segment Group 15</i>	<i>N</i>	<i>3</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>1</i>	
<i>S.G. 16</i>	<i>Segment Group 16</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.17</b>	<b>Segment Group 17</b>	<b>D</b>	<b>5</b>	
<b>FCA</b>	<b>Financial Charges Allocation</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>D</b>	<b>2</b>	
<b>S.G. 18</b>	<b>Segment Group 18</b>	<b>O</b>	<b>20</b>	
<b>ALC</b>	<b>Allowance or Charge</b>	<b>M</b>	<b>1</b>	
<i>PCD</i>	<i>Percentage Details</i>	<i>N</i>	<i>1</i>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>R</b>	<b>2</b>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>2</i>	
<i>S.G. 19</i>	<i>Segment Group 19</i>	<i>N</i>	<i>5</i>	
<i>TAX</i>	<i>Duty/Tax/Fee Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	
<b>S.G. 20</b>	<b>Segment Group 20</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>O</b>	<b>5</b>	

FTX, S.G 21-26 SEE  
SEPARATE DOCUMENTATION

<b>S.G. 21</b>	<b>Segment Group 21</b>	<b>C</b>	<b>9999</b>	
<b>DOC</b>	<b>Document/message details</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>C</b>	<b>5</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>R</b>	<b>5</b>	
<b>RFF</b>	<b>Reference</b>	<b>C</b>	<b>5</b>	
<b>NAD</b>	<b>Name and Address</b>	<b>C</b>	<b>2</b>	

<b>S.G. 22</b>	<b>Segment Group 22</b>	<b>C</b>	<b>5</b>	
<b>CUX</b>	<b>Currencies</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>C</b>	<b>1</b>	

<b>S.G. 23</b>	<b>Segment Group 23</b>	<b>C</b>	<b>100</b>	
<b>AJT</b>	<b>Adjustment Details</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>R</b>	<b>1</b>	
<b>RFF</b>	<b>Reference</b>	<b>C</b>	<b>1</b>	
<b>FTX</b>	<b>Free Text</b>	<b>C</b>	<b>5</b>	

<b>S.G. 24</b>	<b>Segment Group 24</b>	<b>C</b>	<b>9999</b>	
<b>DLI</b>	<b>Document Line Identification</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>R</b>	<b>5</b>	
<b>PIA</b>	<b>Additional Product ID</b>	<b>C</b>	<b>5</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>C</b>	<b>5</b>	

<b>S.G. 25</b>	<b>Segment Group 25</b>	<b>C</b>	<b>5</b>	
<b>CUX</b>	<b>Currencies</b>	<b>M</b>	<b>1</b>	
<b>DTM</b>	<b>Date/Time/Period</b>	<b>C</b>	<b>1</b>	

<b>S.G. 26</b>	<b>Segment Group 26</b>	<b>C</b>	<b>10</b>	
<b>AJT</b>	<b>Adjustment Details</b>	<b>M</b>	<b>1</b>	
<b>MOA</b>	<b>Monetary Amount</b>	<b>R</b>	<b>1</b>	
<b>RFF</b>	<b>Reference</b>	<b>C</b>	<b>1</b>	
<b>FTX</b>	<b>Free Text</b>	<b>C</b>	<b>5</b>	

<b>S.G. 27</b>	<b>Segment Group 27</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>O</b>	<b>5</b>	
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<i>S.G. 28</i>	<i>Segment Group 28</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>	
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## 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	CREMUL
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	SF4612
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	al	

#### BGM BEGINNING OF MESSAGE

M 1

C002 DOCUMENT/MESSAGE NAME	R		
1001 Document/message name, coded	R	an..3	454=Credit Advice
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	A006 Credit advice, number
1225 MESSAGE FUNCTION, CODED	R	an..3	A027 Message function code 9=original 7=duplicate If code 7 is used, then SG 1 is required.
4343 RESPONSE TYPE, CODED	N	an..3	

#### DTM DATE/TIME/PERIOD

R 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	B004 Credit advice, 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****M 1**

(Reference to previously sent message)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	ACW= Reference number to previous message
1154 Reference number	R	an..35	A031 Previous credit advice, BGM 1004 from the original message
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

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

(Date of previously sent message)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	171= Reference date/time
2380 Date/time/period	R	an..35	B031 Previous credit advice, date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD 203 =CCYYMMDDHHMM

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



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

O 5

**FII FINANCIAL INSTITUTION INFORMATION**

M 1

(Message sender)

This segment is used for routing purposes.

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

<b>C088 INSTITUTION IDENTIFICATION</b>	<b>R</b>		
<b>3433 Institution name identification</b>	<b>R</b>	<b>an..11</b>	<b>C112 Advice sender, identification</b> <b>25 = Bank identification</b> <b>5 = ISO (International Organization for Standardization)</b>
<b>1131 Code list qualifier</b>	<b>D</b>	<b>an..3</b>	
<b>3055 Code list responsible agency, coded</b>	<b>D</b>	<b>an..3</b>	
<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>	

3207 COUNTRY, CODED	N	an..3	
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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 Receiver)

This segment is used for routing purposes.

3035 PARTY QUALIFIER	M	an..3	MR=Message Receiver
C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C113 Advice recipient, 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	
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 (Credit transaction)**

\*\*\*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	O	an..3	106=Advice without details 107=Advice with details
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**  
(Posting date and/or Value date)**R 2**

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	202=posting date 209=value date
2380 Date/time/period	R	an..35	B006 Posting date B005 Value date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD

**BUS BUSINESS FUNCTION**  
(Business type)**O 1**

C521 BUSINESS FUNCTION	N		
4027 Business function qualifier	N	an..3	
4025 Business function, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4022 Business description	N	an..70	
3279 GEOGRAPHIC ENVIRONMENT, CODED	R	an..3	D001 Geographical environment, code
4487 TYPE OF FINANCIAL TRANSACTION, CODED	N	an..3	
C551 BANK OPERATION	O		

4383 Bank operation, coded	M	an..3	D023 Financial institution transaction type, code
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4463 INTRA-COMPANY PAYMENT, CODED	O	an..3	D003 Intra-group payment, code 1=Intracompany payment

**MOA MONETARY AMOUNT**  
(Posted Amount)

**M 2**

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	60 = posted amount
5004 Monetary amount	R	n..18	E007 Amount credited
6345 Currency, coded	R	an..3	E012 Currency of amount credited ISO 4217 currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

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

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

M 3

**RFF REFERENCE**

M 1

(Financial institution verification number)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	ACK= Bank reference
1154 Reference number	R	an..35	A022 Financial institution verification number
<i>1156 Line number</i>	<i>N</i>	<i>an..6</i>	
<i>4000 Reference version number</i>	<i>N</i>	<i>an..35</i>	

and any

**RFF**

(Transaction reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	A023 Transaction reference, type
1154 Reference number	R	an..35	A024 Transaction reference, number
<i>1156 Line number</i>	<i>N</i>	<i>an..6</i>	
<i>4000 Reference version number</i>	<i>N</i>	<i>an..35</i>	

DTM DATE/TIME/PERIOD

NOT USED

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

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

M 1

## FII FINANCIAL INSTITUTION INFORMATION

M 1

Credit account, credit account servicing financial institution and credit account holder  
- National identification of the financial institution

3035 PARTY QUALIFIER	M	an..3	BF=Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C040 Credit 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	R	an..35	C058 Credit account holder's identification
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 account currecny code
C088 INSTITUTION IDENTIFICATION	O		
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	R	an..17	C066 Credit 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 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 should be used unless an IBAN is included in DE3194

Or

## FII FINANCIAL INSTITUTION INFORMATION

Credit account, credit account servicing financial institution and credit account holder  
- International identification of the financial institution

3035 PARTY QUALIFIER	M	an..3	BF=Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C040 Credit 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	R	an..35	C058 Credit account holder's identification
3192 Account holder name	N	an..35	

6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 currecny code
C088 INSTITUTION IDENTIFICATION	O		
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 <i>Institution name</i>	N	an..70	
3436 <i>Institution branch place</i>	N	an..70	
3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE should 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\*\*\*

O 5

## Financial charges

Option 1: Neither SG07 nor SG17 are used (no charges).

Option 2: SG07 alone is used when the amount of charges is calculated from MOA segment, SG07, with qualifier 25 in DE 5025.

Option 3: SG17 is used. The single amounts in SG17 will be summed up into SG07.

This option only uses code 7 in DE 4471.

## FCA FINANCIAL CHARGES ALLOCATION

M 1

4471 SETTLEMENT, CODED	M	an..3	7 = optional (used only with option 3. Charge details to be provided in level C 13 = All charges borne by beneficiary 14 = Each pay own cost 15 = All charges borne by ordering customer
------------------------	---	-------	--

<i>C878 CHARGE/ALLOWANCE ACCOUNT</i>	<i>N</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>3194 Account holder number</i>	<i>N</i>	<i>an..35</i>	
<i>6345 Currency, coded</i>	<i>N</i>	<i>an..3</i>	

## MOA MONETARY AMOUNT

D 2

(Total charge amount - all charge types)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	488 = Total charges, not included in the transaction amount 259 = total charges, included in the transaction amount 25 = charge basis – this code is only used with option 2 in FCA segment, SG07
5004 Monetary amount	R	n..18	E071 Total charge amount, debited separately E065 Total amount of charges, debited
6345 Currency, coded	R	an..3	E004 Charge currency ISO 4217 currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

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

NOT USED

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

NOT USED

\*\*\* END OF GROUP 9 \*\*\*

\*\*\* END OF GROUP 8 \*\*\*

\*\*\* END OF GROUP 7 \*\*\*



**C-level (individual order)****\*\*\*SEGMENT GROUP 10\*\*\*****M 9999**

Swedish financial institutions will not apply this maximum limit in practice and will instead accept an unlimited number of C-levels.

**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	

**DTM DATE/TIME/PERIOD****O 3**

(Posting date/Value date)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	202 = posting date 209 = value date
2380 Date/time/period	R	an..35	B006 Posting date B005 Value date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD

**BUS BUSINESS FUNCTION****D 1**

(Business type)

C521 BUSINESS FUNCTION	O		Mutually exclusive with SG4/BUS/C521
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	O	an..3	D001 Geographical environment, code
4487 TYPE OF FINANCIAL TRANSACTION, CODED	O	an..3	D002 Payment type, code
C551 BANK OPERATION	N		
4383 Bank operation, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4463 INTRA-COMPANY PAYMENT, CODED	O	an..3	D003 Intra-group payment, code 1=Intracompany payment

**FI FINANCIAL INSTITUTION INFORMATION M 1**  
 (Ordered bank)

3035 PARTY QUALIFIER	M	an..3	OR =Ordered bank
<i>C078 ACCOUNT IDENTIFICATION</i>	<i>N</i>		
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	
<b>C088 INSTITUTION IDENTIFICATION</b>	<b>O</b>		
3433 Institution name identification	O	an..11	C130 Ordering customer's Financial institution, SWIFT address
1131 Code list qualifier	D	an..3	25
3055 Code list responsible agency, coded	D	an..3	5
3434 Institution branch number	O	an..17	C131 Ordering customer'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	D	an..70	C132 Ordering customer's financial institution, name
3436 Institution branch place	D	an..70	C133 Ordering customer's financial institution, town
3207 COUNTRY, CODED	R	an..3	C134 Ordering customer's financial institution, country ISO 3166 two alpha country code.

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

R 4

**RFF REFERENCE**

M 1

(Financial institution reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	AIK = Bank's individual transaction reference number
1154 Reference number	R	an..35	A026 Financial institution order reference, number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

DTM DATE/TIME/PERIOD

NOT USED

and any

**RFF REFERENCE**

(Transaction reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	A023 Transaction reference, type
1154 Reference number	R	an..35	A024 Transaction reference, number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

and any

**RFF REFERENCE**

(Customer to customer reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	RA = Remittance advice number - the reference number of a separately sent remittance advice PQ = Customer to customer payment reference
1154 Reference number	R	an..35	A025 Reference to remittance advice, number (PAYMUL SG11, RFF) A039 Customer to customer payment reference, number. This customer to customer reference is not the remittance advice number. (PAYMUL SG11, RFF)
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

DTM DATE/TIME/PERIOD

NOT USED

\*\*\*END OF GROUP 11\*\*\*

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

NOT USED

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

M 4

**MOA MONETARY AMOUNT**

M 1

(The amounts of the individual transaction)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	98 = Original Amount 60 = Posted Amount 143 = Transferred Amount
5004 Monetary amount	R	n..18	E008 Original amount E007 Amount credited E072 Transferred amount
6345 Currency, coded	R	an..3	E013 Currency of original amount E012 Currency of amount credited E073 Currency of transferred amount ISO 4217 three alpha currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

CUX CURRENCIES

NOT USED

DTM DATE/TIME/PERIOD

NOT USED

RFF REFERENCE

NOT USED

**and any****MOA MONETARY AMOUNT**

M 1

(Converted Amount)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	36 = Converted amount - the CUX segment must follow.
5004 Monetary amount	R	n..18	E005 Converted amount
6345 Currency, coded	R	an..3	E010 Currency of converted amount ISO 4217 currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

**CUX CURRENCIES**

D 1

(Used if code 36 in MOA 5025 above)

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	2 = Reference currency
6345 Currency, coded	R	an..3	E002 Payment currency
6343 Currency, qualifier	N	an..3	
6348 Currency rate base	N	n..4	

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	3 = Target currency
6345 Currency, coded	R	an..3	E051 Credit currency
6343 Currency, qualifier	N	an..3	
6348 Currency rate base	R	n..4	E052 Exchange rate, base

5402 RATE OF EXCHANGE	O	n..12	E015 Exchange rate
6341 CURRENCY MARKET EXCHANGE, CODED	N	an..3	

**DTM DATE/TIME/PERIOD D 2**  
(Contract date / Reference Date for Exchange rate)

C507 DATE/TIME/PERIOD	M		
2005 Date/Time/Period qualifier	M	an..3	134=Rate of exchange date/time– this code may only be used if the previous CUX segment exists. 171=Reference date/time (only to be used if the following RFF segment exists)
2380 Date/Time/period	R	an 35	B018 Reference date B019 Contract 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 <i>Line number</i>	N	<i>an..6</i>	
4000 <i>Reference version number</i>	N	<i>an..35</i>	

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

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

## O 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 or Payee identified via name and address)

3035 PARTY QUALIFIER	M	an..3	BE =Beneficiary- ultimate recipient of the funds but not the account owner PE = Payee – additional information about the credit account owner defined in SG 6 FII
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	D		
3124 Name and address line	M	an..35	C033 Beneficiary's name and address in unstructured form C076 Payee's name and address in unstructured form
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	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	
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****M1**

(Beneficiary or Payee identified via id. number)

3035 PARTY QUALIFIER	M	an..3	BE = Beneficiary - ultimate recipient of the funds but not the account owner PE = Payee – additional information about the credit account owner defined in SG6 FII
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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	

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  
COM COMMUNICATION CONTACT

NOT USED  
NOT USED

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

(Ordering customer or Payor)

3035 PARTY QUALIFIER	M	an..3	OY = Ordering customer PL = Payor – additional information about the debit account owner
C082 PARTY IDENTIFICATION DETAILS	O		
3039 Party id. identification	M	an..35	C001 Ordering customer's customer number C016 Payor's customer number
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
C058 NAME AND ADDRESS	D		
3124 Name and address line	M	an..35	C009 Ordering customer's name and address in unstructured form C023 Payor's name and address in unstructured form
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	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/box	M	an..35	C003 Ordering customer's box/street address C018 Payor's box/street address
3042 Street and number/box	O	an..35	
3042 Street and number/box	O	an..35	
3164 CITY NAME	D	an..35	C005 Ordering customer's postal address C020 Payor's postal address
3229 COUNTRY SUB-ENTITY IDENTIFICATION	D	an..9	C089 Ordering customer's province/county/state C022 Payor's province/county/state
3251 POSTCODE IDENTIFICATION	D	an..9	C004 Ordering customer's postcode C019 Payor's postcode
3207 COUNTRY, CODED	D	an..3	C006 Ordering customer's country code C021 Payor's country code ISO 3166 two alpha country code



**CTA CONTACT INFORMATION****O 1**

3139 CONTACT FUNCTION, CODED	R	an..3	IC = Information Contact
C056 DEPARTMENT OR EMPLOYEE DETAILS	R		
3413 Department or employee identification	N	an..17	
3412 Department or employee	R	an..35	C011 Ordering customer's contact person or department

**COM COMMUNICATION CONTACT****O 5**

C076 COMMUNICATION CONTACT	M		
3148 Communication number	M	an..25	C012 Ordering customer's telephone number C013 Ordering customer's fax number C014 Ordering customer's telex number C015 Ordering customer's e-mail address (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

\*\*\*END OF GROUP 14\*\*\*

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

NOT USED

\*\*\*SEGMENT GROUP 16\*\*\*

NOT USED

## \*\*\*SEGMENT GROUP 17\*\*\*

D 5

## FCA FINANCIAL CHARGES ALLOCATION

M 1

4471 SETTLEMENT, CODED	M	an..3	D007 Charge allocation code 13 = All charges borne by beneficiary 14 = Each pay own cost 15 = All charges borne by ordering customer
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C878 CHARGE/ALLOWANCE ACCOUNT	O		If no account is mentioned, charges will be booked according to bilateral agreement
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	R	an..35	C050 Charge account, account number
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 currency code

## MOA MONETARY AMOUNT

D 2

(Total charge amount - all charge types)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	259 = Total charges, included in the transaction amount. 488 = Total charges, not included in the transaction amount
5004 Monetary amount	R	n..18	E065 Total amount of charges, debited E074 Total amount of charges, individual order
6345 Currency, coded	R	an..3	E004 Charge currency ISO 4217 currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

## \*\*\*SEGMENT GROUP 18 \*\*\*

O 20

## ALC ALLOWANCE OR CHARGE

M 1

5463 ALLOWANCE OR CHARGE QUALIFIER	M	an..3	C=charge
C552 ALLOWANCE/CHARGE INFORMATION	R		
1230 Allowance or charge number	N	an..35	
5189 Charge/Allowance description, coded	R	an..3	D009 Type of charges, code
4471 SETTLEMENT, CODED	N	an..3	
1227 CALCULATION SEQUENCE INDICATOR, CODED	N	an..3	
C214 SPECIAL SERVICES IDENTIFICATION	N		
7161 Special services, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7160 Special service	N	an..35	
7160 Special service	N	an..35	

## PCD PERCENTAGE DETAILS

NOT USED

## MOA MONETARY AMOUNT

R 2

(Charge amount – specific charge type)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	23 = charge amount
5004 Monetary amount	D	n..18	E075 Amount of charges, individual order, certain type of charge This data element is mandatory if an amount is calculated or if a basis is quoted.
6345 Currency, coded	D	an..3	E004 Charge currency ISO 4217 currency code. This DE is only used when DE 5004 is used
6343 Currency qualifier	N	an..3	
4405 Status, coded	D	an..3	E046 Charge amount status, code 7 = Fixed (charge amount, debited in connection with the transaction) 9 = Information (charge amount, debited separately).

## CUX CURRENCIES

NOT USED

## DTM DATE/TIME/PERIOD

NOT USED

## \*\*\*SEGMENT GROUP 19 \*\*\*

NOT USED

\*\*\* END OF GROUP 19 \*\*\*

\*\*\* END OF GROUP 18 \*\*\*

\*\*\* END OF GROUP 17 \*\*\*

**\*\*\*SEGMENT GROUP 20\*\*\*****D 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 FREE TEXT**

See separate section "DOC-groups"

**SEGMENTGRUPP 21-26**

See separate section "DOC-groups"

\*\*\*END OF GROUP 26\*\*\*

\*\*\*END OF GROUP 24\*\*\*

\*\*\*END OF GROUP 21\*\*\*

**\*\*\* SEGMENT GROUP 27 \*\*\*****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 27\*\*\*

\*\*\*END OF GROUP 20\*\*\*

\*\*\*END OF GROUP 10\*\*\*

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

**CNT CONTROL TOTAL****O 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 LIN-segments in the message
6411 Measure unit qualifier	N	an..3	

\*\*\*SEGMENT GROUP 28\*\*\*

*NOT USED***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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