

Message Implementation

DOC-segments

Version D.96A

Rev 2003-04-15

Swedish Bankers' Association
Svenska Bankföreningen

1. SEGMENT DETAILS

These Segmentgroups contain information in reference to the cause for the payment, e.g. information about the invoice number and the amount. As the information is intended as information from the ordering customer to the beneficiary, it is important that the application of the following segments are agreed upon. The bank will not use this information to execute the payment, instead it will forward this information only to the beneficiary.

The application below is an example of how the segments can be used and should not be perceived as being mandatory.

SEGMENT GROUP 20 (CREMUL) C 1
 SEGMENT GROUP 16 (PAYMUL) C 1

PRC Process identification M 1

C242	Process type and description	M		
7187	Process type identification	M	an..17	D022 Payment reference, content and format
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency,coded	C	an..3	
7186	Process type	C	an..35	
7186	Process type	C	an..35	

FTX Free text C 5

4451	Text subject qualifier	M	an..3	PMD = Payment detail/remittance information
4453	Text function, coded	C	an..3	
C107	Text reference	C		
4441	Free text, coded	M	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency,coded	C	an..3	
C108	Text literal	C		
4440	Free text	M	an..70	F012 Reference information, free text
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
3453	Language, coded	C	an..3	F013 Text, language ISO 639 two alpha code

SEGMENT GROUP 21 (CREMUL) C 9999

SEGMENT GROUP 17 (PAYMUL) C 9999

DOC Document/message details M 1

C002	Document/message name	M		
1001	Document/message name, coded	C	an..3	F004 Document type
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	
1000	Document/message name	C	an..35	

C503	Document/message details	C		
1004	Document/message number	C	an..35	F003 Document number
1373	Document/message status, coded	C	an..3	
1366	Document/message source	C	an..35	
3453	Language, coded	C	an..3	

3153	Communication channel identifier, coded	C	an..3	
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1220	Number of copies of document required	C	n..2	
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1218	Number of originals of document required	C	n..2	
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MOA Monetary amount C 5

C516	Monetary amount	M		
5025	Monetary amount type qualifier	M	an..3	F009 Amount type, code
5004	Monetary amount	C	n..18	F007 Document amount
6345	Currency, coded	C	an..3	F008 Document currency
6343	Currency qualifier	C	an..3	
4405	Status, coded	C	an..3	

DTM Date/time/period C 5

C507	Date/time/period	M		
2005	Date/time/period qualifier	M	an..3	
2380	Date/time/period	C	an..35	F005 Document date
2379	Date/time/period format qualifier	C	an..3	F006 Document date, format

RFF Reference C 5

C506	Reference	M		
1153	Reference qualifier	M	an..3	F011 Type of reference number
1154	Reference number	C	an..35	F010 Other reference number
1156	Line number	C	an..6	
4000	Reference version number	C	an..35	

NAD Name and address**C 2**

3035	Party qualifier	M	an..3	
C082	Party identification details	C		
3039	Party id. identification	M	an..35	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	
C058	Name and address	C		
3124	Name and address line	M	an..35	
3124	Name and address line	C	an..35	
3124	Name and address line	C	an..35	
3124	Name and address line	C	an..35	
3124	Name and address line	C	an..35	
C080	Party name	C		
3036	Party name	M	an..35	
3036	Party name	C	an..35	
3036	Party name	C	an..35	
3036	Party name	C	an..35	
3036	Party name	C	an..35	
3045	Party name format, coded	C	an..3	
C059	Street	C		
3042	Street and number/p.o. box	M	an..35	
3042	Street and number/p.o. box	C	an..35	
3042	Street and number/p.o. box	C	an..35	
3042	Street and number/p.o. box	C	an..35	
3164	City name	C	an..35	
3229	Country sub-entity identification	C	an..9	
3251	Postcode identification	C	an..9	
3207	Country, coded	C	an..3	

SEGMENT GROUP 22 (CREMUL) **C 5*****SEGMENT GROUP 18 (PAYMUL)*** **C 5****CUX Currencies****M 1**

C504	Currency details	C		
6347	Currency details qualifier	M	an..3	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
6348	Currency rate base	C	n..4	
C504	Currency details	C		
6347	Currency details qualifier	M	an..3	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
6348	Currency rate base	C	n..4	
5402	Rate of exchange	C	n..12	

DTM Date/time/period**C 1**

C507	Date/time/period	M		
2005	Date/time/period qualifier	M	an..3	
2380	Date/time/period	C	an..35	
2379	Date/time/period format qualifier	C	an..3	

END OF GROUP 22 (CREMUL)

END OF GROUP 18 (PAYMUL)

SEGMENT GROUP 23 (CREMUL) **C 100*****SEGMENT GROUP 19 (PAYMUL)*** **C 100****AJT Adjustment details****M 1**

4465	Adjustment reason, coded	M	an..3	
1082	Line item number	C	n..6	

MOA - Monetary amount**R 1**

C516	Monetary amount	M		
5025	Monetary amount type qualifier	M	an..3	
5004	Monetary amount	C	n..18	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
4405	Status, coded	C	an..3	

RFF Reference**C 1**

C506	Reference	M		
1153	Reference qualifier	M	an..3	
1154	Reference number	C	an..35	
1156	Line number	C	an..6	
4000	Reference version number	C	an..35	

END OF GROUP 23 (CREMUL)

FTX Free text**C 5**

4451	Text subject qualifier	M	an..3	PMD = Payment detail/remittance information
4453	Text function, coded	C	an..3	
C107	Text reference	C		
4441	Free text, coded	M	an..3	F011 Type of reference number
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	
C108	Text literal	C		
4440	Free text	M	an..70	F010 Other reference number
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
3453	Language, coded	C	an..3	

END OF GROUP 19 (PAYMUL)

SEGMENT GROUP 24 (CREMUL) **C 1000*****SEGMENT GROUP 20 (PAYMUL)*** **C 1000****DLI Document line identification****M 1**

1073	Document line indicator, coded	M	an..3	
1082	Line item number	M	n..6	

MOA Monetary amount**R 5**

C516	Monetary amount	M		
5025	Monetary amount type qualifier	M	an..3	
5004	Monetary amount	C	n..18	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
4405	Status, coded	C	an..3	

PIA Additional product id**C 5**

4347	Product id. function qualifier	M	an..3	
C212	Item number identification	M		
7140	Item number	C	an..35	
7143	Item number type, coded	C	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

C212	Item number identification	M		
7140	Item number	C	an..35	
7143	Item number type, coded	C	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

C212	Item number identification	M		
7140	Item number	C	an..35	
7143	Item number type, coded	C	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

C212	Item number identification	M		
7140	Item number	C	an..35	
7143	Item number type, coded	C	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

C212	Item number identification	M		
7140	Item number	C	an..35	
7143	Item number type, coded	C	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

DTM Date/time/period**C 5**

C507	Date/time/period	M		
2005	Date/time/period qualifier	M	an..3	
2380	Date/time/period	C	an..35	
2379	Date/time/period format qualifier	C	an..3	

SEGMENT GROUP 25 (CREMUL)

C 5

SEGMENT GROUP 21 (PAYMUL)

C 5**CUX Currencies****M 1**

C504	Currency details	C		
6347	Currency details qualifier	M	an..3	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
6348	Currency rate base	C	n..4	

C504	Currency details	C		
6347	Currency details qualifier	M	an..3	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
6348	Currency rate base	C	n..4	

5402	Rate of exchange	C	n..12	
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6341	Currency market exchange, coded	C	an..3	
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DTM Date/time/period C 1

C507	Date/time/period	M		
2005	Date/time/period qualifier	M	an..3	
2380	Date/time/period	C	an..35	
2379	Date/time/period format qualifier	C	an..3	

END OF GROUP 25 (CREMUL)

END OF GROUP 21 (PAYMUL)

SEGMENT GROUP 26 (CREMUL) C 10

SEGMENT GROUP 22 (PAYMUL) C 10

AJT Adjustment details M 1

4465	Adjustment reason, coded	M	an..3	
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1082	Line item number	C	n..6	
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MOA Monetary amount R 1

C516	Monetary amount	M		
5025	Monetary amount type qualifier	M	an..3	
5004	Monetary amount	C	n..18	
6345	Currency, coded	C	an..3	
6343	Currency qualifier	C	an..3	
4405	Status, coded	C	an..3	

RFF Reference C 1

C506	Reference	M		
1153	Reference qualifier	M	an..3	
1154	Reference number	C	an..35	
1156	Line number	C	an..6	
4000	Reference version number	C	an..35	

FTX Free text C 5

4451	Text subject qualifier	M	an..3	
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4453	Text function, coded	C	an..3	
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C107	Text reference	C		
4441	Free text, coded	M	an..3	
1131	Code list qualifier	C	an..3	
3055	Code list responsible agency, coded	C	an..3	

C108	Text literal	C		
4440	Free text	M	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	
4440	Free text	C	an..70	

3453	Language, coded	C	an..3	
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END OF GROUP 21, 24, 26 (CREMUL)

END OF GROUP 17, 20, 22 (PAYMUL)

SEGMENT GROUP 27 (CREMUL) **R 1**

SEGMENT GROUP 23 (PAYMUL) **R 1**

GIS GENERAL INDICATOR M 1

C529	PROCESSING INDICATOR	M		
7365	Processing indicator, coded	M	an..3	37
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 C 5

(Totalt kontrollbelopp)

C516	MONETARY AMOUNT	M		
5025	Monetary amount type qualifier	M	an..3	128
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 20, 27 (CREMUL)

END OF GROUP 16, 23 (PAYMUL)

For the remaining part of this Message Implementation please address respective Business Transaction.