

UN/CEFACT United Nations Centre for Trade Facilitation and Electronic Business
TBG International Trade & Business Processes Group
Team 5 Finance Domain

Maintenance Task Force

PAYMUL Message Implementation Guideline

Recommendation of UN/CEFACT TBG Team 5 Finance Domain

Version 1.2.5 from July 21st 2005

A Important Remarks

The numeric entries and the subsequent annex in the table of contents are all taken from the PAYMUL message description of Directory 96A and are inserted **unchanged** (except the detailed segment list of chapter 4.1, these information are shifted to the each segment in the chapter "Segment Description"). This is made for completeness and transparency of present documentation.

The alphabetic entries in the table of contents are the recommendation of TBG Team 5 Finance Domain. They sometimes overrule the ideas contained in the message description of the directory. This is based on experience made during various implementations of the message.

B Associated documents

This document is not a stand alone documentation as it needs to be read along with supplementary documents. Implementers must observe information, limitations and recommendations from:

ISO 9735 Amendment 1992	Electronic data interchange for administration, commerce and transport (EDIFACT) – Application level syntax rules	http://www.iso.ch/cate/cat.html
ISO 646	Information processing – ISO 7-bit coded character set for information interchange	http://www.iso.ch/cate/cat.html
UNTDID	UNITED NATIONS TRADE DATA INTERCHANGE DIRECTORY	http://www.unece.org/trade/untdid
UN/EDIFACT Directories and code lists	See UNTDID	http://www.unece.org/trade/untdid
UN/LOCODE	United Nations Code for Trade and Transport Locations	http://www.unece.org/cefact/locode
TBG 5 Service Segments	Service Segments for the use in all UN/EDIFACT messages of the Finance Domain	http://www.unece.org/trade/untdid http://www.tbg5-finance.org
TBG 5 Codes and Code lists	Codes and Code lists for the use in all UN/EDIFACT messages of the Finance Domain	http://www.unece.org/trade/untdid http://www.tbg5-finance.org
TBG 5 Cardinalities	Methods and techniques for message enhancement	http://www.unece.org/trade/untdid http://www.tbg5-finance.org
D6 Recommended Practices	Recommended practice for message flow and security for EDIFACT payments	http://www.unece.org/trade/untdid http://www.tbg5-finance.org
D6 Referencing Rules	D6 Referencing Rules & Recommendations	http://www.unece.org/trade/untdid http://www.tbg5-finance.org

each at the most update version available.

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0. INTRODUCTION

This specification provides the definition of the Multiple payment order message (PAYMUL) to be used in Electronic Data Interchange (EDI) between trading partners involved in administration, commerce and transport.

1. SCOPE

1.1 Functional Definition

A Multiple Payment order is sent by the Ordering Customer (or Payor or Agent on behalf of the Ordering Customer) to the Ordered Bank, to instruct the Ordered Bank to debit an account it services for the Ordering Customer, and to arrange for the payment of specified amounts to several Beneficiaries (or Payees) in settlement of the referenced business transaction(s).

Throughout this document, the term 'Ordering Customer' refers to either an Ordering Customer, or a Payor or Agent acting (sending) on behalf of the Ordering Customer; likewise the term 'Beneficiary' refers to either a Beneficiary, or a Payee or Agent acting on behalf of the Beneficiary.

1.2 Field of Application

This message may be applied for both national and international settlements. It is based on universal practice and is not dependent on the type of business or industry.

1.3 Principles

- A Multiple Payment Order may cover the financial settlement of one or more commercial trade transactions such as invoices credit notes, debit notes etc. It is not intended for use in securities trading.
- Charges may be borne on account(s) different of the account(s) held by the Ordering Customer.
- Several debit accounts, execution dates and currencies may be specified.
- The Ordered Bank may need a confirmation/authorization (e.g. AUTHOR message) to be allowed to process the Multiple Payment Order message.
- The only way to modify a Multiple Payment Order message is to cancel the whole message or part thereof
 (e.g. by the use of the FINCAN message). In that respect, one to many order(s) could be cancelled within the
 message, avoiding to be obliged to cancel the whole message.

2. REFERENCES

See UNTDID, Part 4, Chapter 2.6 UN/ECE UNSM - General Introduction, Section 1.

3. TERMS AND DEFINITIONS

See UNTDID, Part 4, Chapter 2.6 UN/ECE UNSM - General Introduction, Section 2.

4. MESSAGE DEFINITION

4.1 Data Segment Clarification

This section should be read in conjunction with the Branching Diagram and the Segment Table which indicate mandatory, conditional and repeating requirements.

The following semantic principles applying to the message are intended to facilitate the understanding of the message:

The Multiple Payment Order message is structured in three levels:

A, B, and C. In the Branching Diagram, level A corresponds to page 1, level B corresponds to page 2, and level C corresponds to pages 3 and 4.

- A level contains data related to the whole message and is contained in Segment Group 1 and Segment Group 2 and the Heading section.
- B level contains data from the debit side (one debit account, one currency, one execution date) and data which applies to all further details of C level(s) and is contained in Segment Group 3 through Segment Group 9.
- C level contains mainly data related to the credit side, and this data is considered as unique for each payment transaction and is contained in Segment Group 10 through Segment Group 21.
- The structure of the message is designed to allow several B levels, each B level being followed by its related C levels.

Where a choice of code or text is given only the code element should be used wherever possible.

Editors remark: Wrong segment group numbering from directory is left unchanged!

4.2 Data segment index (Alphabetical sequence by tag)

AJT Adjustment details

AUT Authentication result

BGM Beginning of message

BUS Business function

CNT Control total

COM Communication contact

CTA Contact information

CUX Currencies

DLI Document line identification

DOC Document/message details

DTM Date/time/period

FCA Financial charges allocation

FII Financial institution information

FTX Free text

GIS General indicator

INP Parties to instruction

LIN Line item

LOC Place/location identification

MOA Monetary amount

NAD Name and address

PAI Payment instructions

PIA Additional product id

PRC Process identification

RCS Requirements and conditions

RFF Reference

SEQ Sequence details

UNH Message header

UNT Message trailer

4.3 Message structure

4.3.1 Segment table

Pos	Tag	Name	S	R
0010 0020 0030 0040	BGM DTM	Message header Beginning of message Date/time/period Business function	M M M C	1 1 1 1
0050 0060 0070		Segment group 1	C M C	2—————————————————————————————————————
0080 0090 0100 0110	CTA	Segment group 2 Financial institution information Contact information Communication contact	C M C C	5—————————————————————————————————————
0120 0130 0140 0150	CTA	Segment group 3 Name and address Contact information Communication contact	C M C	3 1 1 5
0160 0170 0180 0190 0200 0210	DTM RFF BUS	Segment group 4 Line item Date/time/period Reference Business function Financial charges allocation	M M C C C	9999——————————————————————————————————
0220 0230 0240 0250 0260	CUX DTM		C M C C	1 1 1 2 1
0270 0280 0290 0300	CTA	Segment group 6	M M C	1 1 1 5
0310 0320 0330 0340	CTA	Segment group 7 Name and address Contact information Communication contact	C M C C	3—————————————————————————————————————
0350 0360 0370 0380	FTX	Segment group 8 Parties to instruction Free text Date/time/period	C M C C	1 1 1 2
0390 0400 0410 0420 0430 0440 0450	MOA LOC NAD RCS	General indicator Monetary amount Place/location identification Name and address Requirements and conditions Free text	C M C C C C C	10—1 1 1 2 1 1 1 10———————————————————————————————

Recomm 0460 0470 0480	PRC	tion of UN/CEFACT TBG Team 5 Finance Domain ———————————————————————————————————	· C M M	1—————————————————————————————————————
0490 0500 0510 0520 0530 0540 0550	MOA DTM RFF PAI	Segment group 11 Sequence details Monetary amount Date/time/period Reference Payment instructions Financial charges allocation	M M M C C C	9999——————————————————————————————————
0560 0570 0580 0590	CTA	Segment group 12	C C C	3 1 1 5
0600 0610 0620 0630	CTA	Segment group 13 Name and address Contact information Communication contact	C M C C	3
0640 0650 0660 0670	FTX	Segment group 14 Parties to instruction Free text Date/time/period	C M C C	3 1 1 2
0680 0690 0700 0710 0720 0730 0740	MOA LOC NAD RCS	General indicator Monetary amount Place/location identification Name and address Requirements and conditions Free text		10————————————————————————————————————
0750 0760 0770			· C M C	1 1 5

Recomm 0780 0790 0800 0810 0820 0830	DOC MOA DTM RFF	tion of UN/CEFACT TBG Team 5 Finance Domain —— Segment group 17 Document/message details Monetary amount Date/time/period Reference Name and address	. C M C C C	9999——————————————————————————————————
0840 0850 0860		Segment group 18 Currencies Date/time/period	C C	5—————————————————————————————————————
0870 0880 0890 0900 0910	MOA RFF		M M C C	100— 1 1 1 5————————————————————————————
0920 0930 0940 0950 0960	MOA PIA	Segment group 20 Document line identification Monetary amount Additional product id Date/time/period	M M C C	1000——————————————————————————————————
0970 0980 0990		Segment group 21 Currencies Date/time/period	C C	5——————————————————————————————————————
1000 1010 1020 1030 1040	MOA RFF	Segment group 22	M M C C	10————————————————————————————————————
1050 1060 1070		Segment group 23	C C	1 1 5
1080	CNT	Control total	С	5
1090 1100 1110			C C	5—————————————————————————————————————
1120	UNT	Message trailer	М	1

Annex

Syntactical Notes

The BUS segment of the A level or part thereof may have default values for the BUS segments of the B level(s).

The NAD segment in group 2 identifies the Ordering Customer for the B level(s). If present, no Ordering Customer NAD segment should appear in the message (Segment Groups 6 and 12).

If the FCA segment of level B is present, the FCA segment of the subsequent C level(s) must not be present in the dependent C level(s). The corresponding information applies to the dependent C level(s).

In group 4 -MOA-CUX-DTM-RFF, one occurrence of DTM is related to the CUX segment and the other one to the RFF segment.

If Group 8 GIS-NAD-FTX is present, Group 14 GIS-NAD-FTX in the dependent C level(s) must not be present. The corresponding information applies to the dependent C level(s).

If Group 9 PRC-FTX is present, Group 15 PRC-FTX-SG16 in the dependent C level(s) must not be present. The corresponding information applies to the dependent C level(s).

In Group 15 PRC-FTX-SG16, the FTX segments and Group 16 are mutually exclusive.

Editors remark: Wrong segment group numbering from directory is left unchanged!

D Documentation notes

D.A Preliminary remarks

Each segment is presented in a separate table and in the sequence in which they appear in the message. The upper part of each table provides information about the segment concerned, the lower part information about the data elements (simple, composite or group elements) of the segment.

D.A.A Upper part

The table's upper part provides the full path of the segment concerned followed by the segment information. Each row contains

- the Tag,
- · the maximum number of occurrences and
- the name

either of the segment or the segment group. The upper part is closed with the Segment number, a sequential segment count.

D.A.B Lower part

The table's lower pert is structured in three columns named

UN/EDIFACT Directory 96A (UN D96A)
 TBG 5 Recommendation (TBG 5)
 CRG Remarks (CRG)

D.A.B.A UN/EDIFACT Directory 96A

The left column provides information extracted from the original UN/EDIFACT Directory 96A.

In the first row contains the (M)andatory / (C)onditional status indicator at segment level according to UN/EDIFACT Directory 96A. For information on indicators see **D.B Used indicators**.

The second row provides the description copied from chapter 4.1 of the PAYMUL description of UN/EDIFACT Directory 96A.

All following rows contain the data element tag (composite or simple), full name, (M)andatory / (C)onditional status indicators and data format of the elements of the segment according to UN/EDIFACT Directory 96A. For information on indicators see **D.B Used indicators**.

D.A.B.B TBG 5 Recommendation

The middle column provides the recommendations of TBG International Trade & Business Processes Group Team 5 Finance Domain.

In the first row contains the (M)andatory / (R)equired / (D)ependant / (O)ptional / (N)ot-Used status indicator at segment level as recommended by TBG 5. For information on indicators see **D.B Used indicators**.

The second row provides the description and recommendations of TBG 5.

All following rows contain the (M)andatory / (R)equired / (D)ependant / (O)ptional / (N)ot-Used status indicator, an indicator for a restricted code list, an indicator for required codes and finally codes or content description. For information on indicators see **D.B Used indicators**.

Note that if a segment group/segment/composite data element status is "N", all data elements within that segment group/segment/composite data element will have no status indicators.

D.A.B.C CRG Remarks

The right column provides the remarks and preferred use of CRG Corporate Reference Group.

The CRG is established as a forum for discussions of standardisation issues. The members of the group are predominantly companies with activities in several countries and a large resource base.

The row content follows the same rules as for TBG 5 column, whereby empty rows indicate same use as of TBG 5.

Any contend is namely a self restricting use. If additional codes (not listed by TBG 5) are given, this is specific use for some closed environments not supported by the general use as recommended by TBG 5.

D.B Used indicators

The status indicator (M)andatory / (C)onditional from UN/EDIFACT Directory 96A only ensures the technical parsing possibility. It is safely recognisable which element is populated with some data.

From an applicational view point this is often not sufficient. Information in conditional marked elements are vital in many cases. Therefore the (C)onditional status indicator is replaced by one of (R)equired / (D)ependant / (O)ptional / (N)ot-Used.

M	MANDATORY	The entity is mandatory and must be sent (according to directory, unchanged)
R	REQUIRED	The entity is required and must be sent
D	DEPENDENT	The entity must be sent in certain conditions, as defined by the relevant explanatory note
0	OPTIONAL	The entity is optional and may be sent at the discretion of the user
N	NOT USED	The entity is not used and should be omitted. Any data placed in an element marked with N
		will be ignored.

Often the usable codes for an element needs to be restricted in order to lower complexity and to ensure proper service.

*	Restricted code list	The element can only contain chosen codes available for use in the given context
<empty></empty>	Open code list	The element can contain any code from available codes listed in the code list for
		element concerned of the most update UN/EDIFACT directory. Any given code is
		an example.

In many cases the use of an element with a specific code is required. Those codes are indicated with "R".

R	Required code	Codes preceded by an "R" are required and must occur in at least one repetition of the corresponding segment on use.
<empty></empty>	Optional code	Code can occur in at least one repetition of the corresponding segment on use.

D.B.A Format descriptor

The format descriptor consists of 3 parts:

1) available characters "a" for alpha, "n" for numeric and "an" for alphanumeric characters

2) variable length indicator ".." indicates variable length, <empty> indicates fixed length

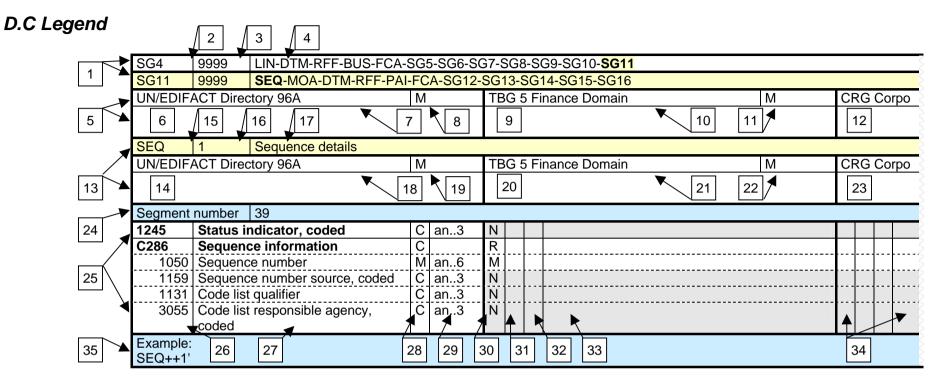
3) length value the maximum (variable) length or the (fixed) length

"a" contains all letters, underscore and blank/space. "n" contains all figures, decimal sign (. or ,) and signing characters (+ and -). "an" contains all available characters of applicable character set.

D.B.B Cardinality

Status and repetition factor qualify the cardinality of the object, e.g. status 'M' or 'R' stands for minimal occurrence '1', 'O' (and similar) stands for minimal occurrence '0', the repetition factor stands for the maximum occurrence and defaults to '1'.

Cardinality: The number of elements in a set. A cardinality is thus an isomorphism class in the category of sets (The Free On-line Dictionary of Computing).



- 1 Path information specified by [7]
- 2 Segment Group Tag specified by [7]
- 3 Repetition factor/maximum occurrence of segment group specified by [7]
- 4 Segment group name specified by [7]
- 5 Segment group description rows. Occurs only on the first segment of segment group
- 6 Segment group description box. Contains description specified by [7]
- 7 Source of information for left columns
- 8 Status specified by [7]
- 9 Segment group description box. Contains description specified by [10]
- 10 Source of information for middle columns
- 11 Status specified by [10]
- 12 Segment group description box/ source of information for right columns. Same column and row structure as of middle columns

- 13 Segment description rows.
- 14 Segment description box. Contains description specified by [7]
- 15 Segment Tag specified by [7]
- 16 Repetition factor/maximum occurrence of segment specified by [7]
- 17 Segment name specified by [7]
- 18 Repeated information of [7]
- 19 Status specified by [7]
- 20 Segment description box. Contains description specified by [10]
- 21 Repeated information of [10]
- 22 Status specified by [10]
- 23 Segment description box/ source of information for right columns. Same column and row structure as of middle columns.

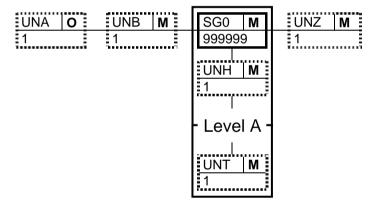
- 24 Sequential segment number
- 25 Segment content
- 26 Tags of simple, composite or group elements. Simple and composite elements are always bold and left justified, group elements (belonging to an composite element) are right justified. Specified by [7]
- 27 Element name specified by [7]
- 28 Status indicator specified by [7]
- 29 Format descriptor specified by [7]
- 30 Status indicator specified by [10]
- 31 Restricted code list indicator specified by [10]
- 32 Required code indicator specified by [10]
- 33 Element description specified by [10]
- 34 Same structure as of middle columns (30-33) specified by [23]
- 35 Example for this segment

E Branching Diagram

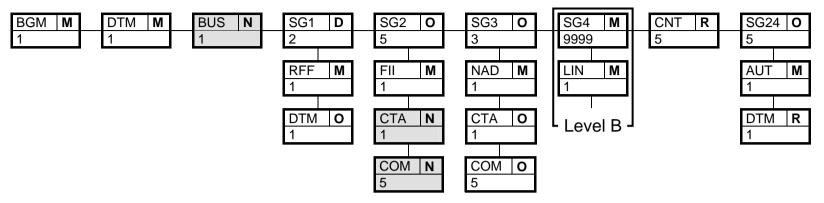
Attention:

The complete message is part of an interchange. Additional information about necessary segments needs to be derived from the document TBG5-Service-Segments.

Interchange

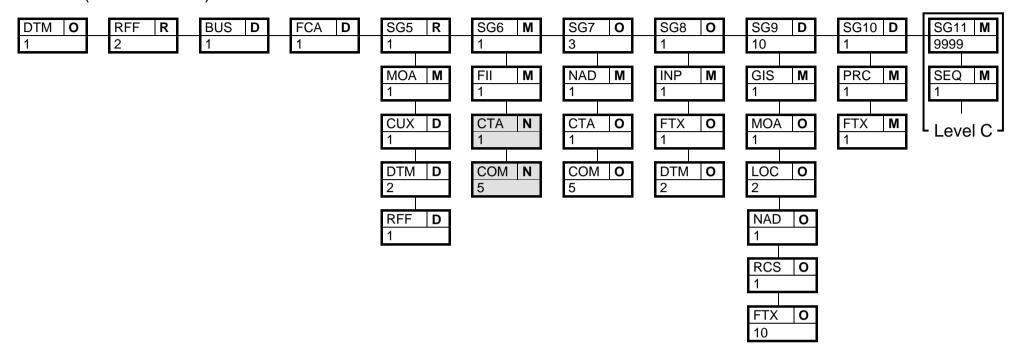


Level A (a whole message)

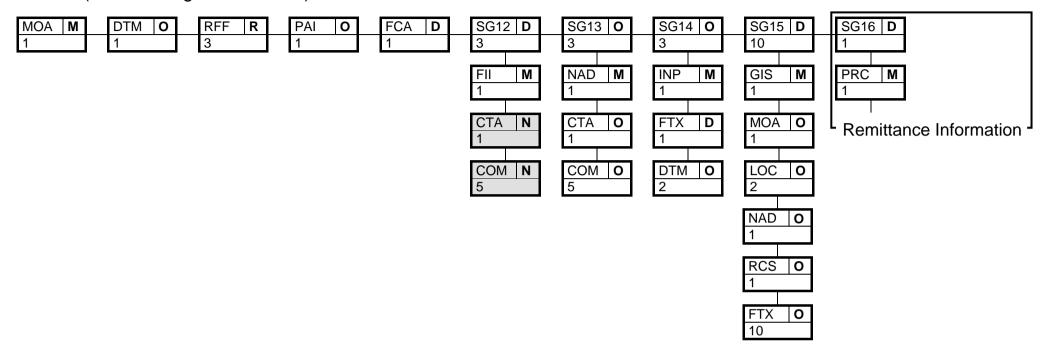


The use of the greyed segments is either not recommended or depends upon national requirements. These segments are marked with **N** in the chapter "Segment Layout" without further description.

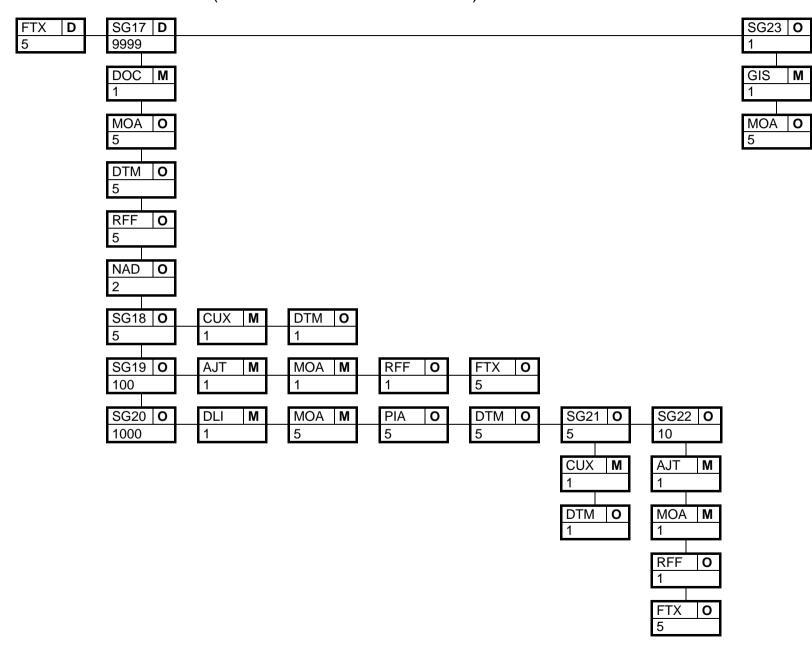
Level B (a whole batch)



Level C (a whole single transaction)



Remittance Information (the whole attached information)



F Segment Description

Page reference

UNH Message header	19	Segment group 9	46	Segment group 16	74
BGM Beginning of message	20	GIS General indicator	46	PRC Process identification	74
DTM Date/time/period	21	MOA Monetary amount	46	FTX Free text	75
BUS Business function	21	LOC Place/location identification	47	Segment group 17	76
Segment group 1	22	NAD Name and address	48	DOC Document/message details	76
RFF Reference	22	RCS Requirements and conditions	49	MOA Monetary amount	77
DTM Date/time/period	22	FTX Free text	50	DTM Date/time/period	78
Segment group 2	23	Segment group 10	51	RFF Reference	78
FII Financial institution information	23	PRC Process identification	51	NAD Name and address	79
CTA Contact information	24	FTX Free text	52	Segment group 18	80
COM Communication contact	24	Segment group 11	53	CUX Currencies	80
Segment group 3	25	SEQ Sequence details	53	DTM Date/time/period	81
NAD Name and address	25	MOA Monetary amount	54	Segment group 19	82
CTA Contact information	26	DTM Date/time/period	55	AJT Adjustment details	82
COM Communication contact	27	RFF Reference	56	MOA Monetary amount	83
Segment group 4	28	PAI Payment instructions	57	RFF Reference	84
LIN Line item	28	FCA Financial charges allocation	59	FTX Free text	85
DTM Date/time/period	29	Segment group 12	60	Segment group 20	86
RFF Reference	30	FII Financial institution information	60	DLI Document line identification	86
BUS Business function	31	CTA Contact information	62	MOA Monetary amount	87
FCA Financial charges allocation	33	COM Communication contact	62	PIA Additional product id	88
Segment group 5	34	Segment group 13	63	DTM Date/time/period	89
MOA Monetary amount	34	NAD Name and address	63	Segment group 21	90
CUX Currencies	35	CTA Contact information	65	CUX Currencies	90
DTM Date/time/period	36	COM Communication contact	65	DTM Date/time/period	91
RFF Reference	37	Segment group 14	66	Segment group 22	92
Segment group 6	38	INP Parties to instruction	66	AJT Adjustment details	92
FII Financial institution information	38	FTX Free text	67	MOA Monetary amount	93
CTA Contact information	40	DTM Date/time/period	68	RFF Reference	93
COM Communication contact	40	Segment group 15	69	FTX Free text	94
Segment group 7	41	GIS General indicator	69	Segment group 23	95
NAD Name and address	41	MOA Monetary amount	69	GIS General indicator	95
CTA Contact information	43	LOC Place/location identification	70	MOA Monetary amount	95
COM Communication contact	43	NAD Name and address	71	CNT Control total	96
Segment group 8	44	RCS Requirements and conditions	72	Segment group 24	96
INP Parties to instruction	44	FTX Free text	73	AUT Authentication result	96
FTX Free text	45			DTM Date/time/period	97
DTM Date/time/period	45			UNT Message trailer	97

Attention:

The first segment in a message is an UNH segment. Moreover the complete message is part of an interchange. Additional information about these segments needs to be derived from the document TBG5-Service-Segments.

The data elements for this message type in the UNH segment needs to contain following data:

 S009:0065
 PAYMUL

 S009:0052
 D

 S009:0054
 96A

 S009:0051
 UN

 S009:0057
 FUN01G

Example:

UNH+19970630MJRF+PAYMUL:D:96A:UN:FUN01G

UN/EDIFACT Directory 96A Segment description:

A service segment starting and uniquely identifying a message. The message type code for the Multiple payment order message is PAYMUL.

Note: Multiple payment order messages conforming to this document must contain the following data in segment UNH, composite S009:

Data element 0065 PAYMUL

0052 D 0054 96A 0051 UN

BGM	1 Beginning of message											
UN/EDIF	ACT Directory 96A	М		TE	3G 5	Finance Domain	M	С	RG	Со	rporate Reference Group	M
identify th and when Note: The ordering o	nt by means of which the sender must be PAYMUL message using its type as a necessary its function. The identification will be passed back to customer for reconciliation purposes, a is not quoted in the B- level.	and the	number									
	number 2							_				
C002	Document/message name	С		R								
1001	Document/message name, coded	С	an3	R	*	452 = Multiple payment order 303 = Request for transfer		R	*	1	452 = Multiple payment order	
1131	Code list qualifier	С	an3	Ň	1			1	1	1		
	Code list responsible agency, coded	С	an3	N								
1000	Document/message name	С	an3	Ν				1				
1004	Document/message number	С	an35	R		Must be unique within the leg archiving EDI documents. A second PAYMUL message document number but withou 1225 will be rejected.	with the same					
1225	Message function, coded	С	an3	R	*	9 = Original 7 = Duplicate If code 7 is used, then SG1 is	required.	R	*		9 = Original	
4343	Response type, coded	С	an3	0	*	R AB = Message acknowledger If DE is missing, the acknowledger message together with the re receiver will happen as bilate	nent edgement of the sponsibility for the	N				

BGM+452+3452422040+9'

DTM	1	Date/time/period												
UN/EDIF	ACT Direc	tory 96A	М		TB	G 5	5 Fi	nance Domain	M	CR	G C	orporate Reference Group	M	
		ng the date and if required is created.	the	time										
Segment	number	3												
C507	Date/tim	e/period	М		Μ									
2005	Date/time	e/period qualifier	М	an3	М	*	R	137 = Document/message date/time)					
2380	Date/time	e/period	С	an35	R			A date in the future can be accepted creation of messages across differe zones.						
2379	Date/time	e/period format qualifier	С	an3	R	*		102 = CCYYMMDD 203 = CCYYMMDDHHMM		R	*	102 = CCYYMMDD		
Example: DTM+137														

BUS	1 Business function													
	ACT Directory 96A	С		TD	$C \in \mathbb{F}$	inance Domain	l N	CD	20	Corporate Reference Group N				
	nt providing information to the ordere		ank to	ID	GSF	mance Domain	IN	Cr	\G	S Corporate Reference Group				
	message, or for tariffing or for the pro-													
	tistical information.	OVIC												
	egment number 4													
	Business function	С												
4027	Business function qualifier	M	an3											
	Business function, coded	М	an3											
1131	Code list qualifier	С	an3											
	Code list responsible agency,	С	an3											
	coded	ļ						l						
	Business description		an70											
3279	Geographic environment, coded	С	an3											
4487	Type of financial transaction,	С	an3											
	coded													
	Bank operation	C						1						
4383	Bank operation, coded		an3					1						
	Code list qualifier		an3											
3055	Code list responsible agency,	С	an3											
	coded													
4463	Intra-company payment, coded	С	an3											
Example:														

SG1	2	RFF-DTM								
UN/EDIF	ACT Direc	ctory 96A	С		TE	3G	5 Fi	nance Domain	D	CRG Corporate Reference Group N
A group of message	-	ts identifying any previously	/ SE	ent				s only used when DE BGM:1225 cor uplicate).	ntains	Not used as BGM:1225 will not be used with code 7.
RFF	1	Reference								
UN/EDIF	ACT Direc	ctory 96A	М		TE	3G	5 Fi	nance Domain	M	CRG Corporate Reference Group M
A segme message		ing the reference number of	an	other	pre	evic	ousl	nent contains the original BGM numby sent message regardless of whethen bers are the same.		
Segment	number	5								
C506	Referen	ce	М		М					
1153	Referen	ce qualifier	M	an3	М	*	R	ACW = Reference number to previo	us message	
1154	Doforon	ce number	<u> </u>	an35	R	1	[BGM:1004 from the original messag	ie.	
1 10 1	Velelell	oc number		u1100	٠,				, • .	
	Line nun			an6	N					
1156	Line nun		С							

SG1	2	RFF- <mark>DTM</mark>								
DTM	1	Date/time/period								
UN/EDII	ACT Dire	ctory 96A	С		TE	3G	5 Fi	inance Domain	0	CRG Corporate Reference Group N
A segme	ent identify	ring the creation date of the	ref	erenced						
messag	e.									
Segmen	t number	6								
C507	Date/tir	ne/period	M		M					
2005	Date/tin	ne/period qualifier	M	an3	М	*	R	171 = Reference date/time		
2380		ne/period	С	an35	R			Creation date of the original messag	e.	
2379	Date/tin	ne/period format qualifier	С	an3	R	*		102 = CCYYMMDD		
								203 = CCYYMMDDHHMM		
Example										
DTM+17	71:199706	30:102'								

UN/EDIF	ACT Directory 96A	С		TB	G:	5 Fi	nance Domain O	CF	RG Cor	porate Reference Group	N
A group o	f segments identifying the financia	l insti	tutions	Th	is S	SG i	s used for routing purposes only.				
involved i	n the multiple payment order and t	he ro	uting				31 1 ,				
functions	with their contacts.										
FII	1 Financial institution info	rmatio	on								
	ACT Directory 96A	М		TB	G:	5 Fi	nance Domain M	CF	RG Cor	porate Reference Group	M
	nt identifying the financial institution										
	ransaction in coded or uncoded for	m and	d their								
function.											
	number 7		_								
3035	Party qualifier	M	an3	М	*		MR = Message recipient				
							AS = Account servicing financial institution.				
							This code is required when code 303 (request				
C078	Account identification	С		N			for transfer) is used in DE 1001 of BGM.	\vdash			
	Account Identification Account holder number		an35	IN.							
	Account holder name		an35					-}	 		
	Account holder name		an 35								
	Currency, coded		an35 an3			}	ISO 4217 three alpha currency code		 		
C088	Institution identification	C	ano	R			The Bank Identifier Code may only be placed in				
0000	montation raditinoation			l'`			DE 3433. The national bank/branch sorting				
							code may only be placed in DE 3434.				
							DEs 3433 and 3434 are mutually exclusive.				
	Institution name identification	С	an11	D				I]::]]::[
	Code list qualifier	С	an3 an3	D	*	R	25 = Bank identification 5 = ISO (International Organization for				
3055	Code list responsible agency,	С	an3	D	*	R	5 = ISO (International Organization for				
	coded					ļ	Standardization).	.	<u> </u>		
	Institution branch number		an17	D	 	ļ	 	4	 		
1131	Code list qualifier	С	an3	D	*		Additional information about this element needs				
							to be derived from the document TBG 5 codes and code lists.				
305E	Code list responsible agency,		an3	 D	- <u>-</u> -		Additional information about this element needs				
3000	code list responsible agency,		ans	ر ا	^		to be derived from the document TBG 5 codes				
	Codeu						and code lists.				
3432	Institution name	C	an70	N			4.14 0040 110101	1	11		
	Institution branch place		an70	N				1	11		
3207	Country, coded		an3	D			This DE is used when DE 3434 is used and no				
	• •						country is mentioned in its associated DE 3055.				
				ĺ			ISO 3166 two alpha country code.				

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SG2	5	FII- <mark>CTA</mark> -COM											
CTA	1	Contact information											
UN/EDIF	ACT Dired	ctory 96A	С		TE	3G 5	Finance Domain	N	C	CRG	Co	rporate Reference Group	N
A segme	nt identify	ing a person or department	for	the									
		ne leading FII segment and buld be directed.	to v	vhom									
Segment	number	8											
3139	Contact	function, coded	С	an3									
C056	Departn	nent or employee details	С										
3413	Departm identifica	ent or employee	C	an17									
3412	Departm	ent or employee	С	an35									
Example:													

SG2	5	FII-CTA- <mark>COM</mark>					
COM	5	Communication contact					
UN/EDIF	ACT Direc	ctory 96A	С	TBG 5 Finance Domain	N	CRG Corporate Reference Group	N
number(nt providir s) of perso ed CTA se	g communication type(s) a n(s) or department(s) spec gment.	nd ified in the				
Segmen	t number	9					
C076	Commu	nication contact	M				
3148	Commur	nication number	M an512				
3155	Commur	nication channel qualifier	M an3				
Example	:						

SG3	3 NAD-CTA-COM									
UN/EDIF/	ACT Directory 96A	С		ΤВ	G 5 F	inance Domain	0	CRG Co	rporate Reference Group	N
	f segments identifying the ordering rall payment orders.	g party, v	which	Thi	s SG	is used for routing purposes only	<i>y</i> .			<u>'</u>
	1 Name and address									
	ACT Directory 96A	М	1	TB	G 5 F	inance Domain	М	CRG Co	rporate Reference Group	M
	d address for the ordering custome				.	manes Bernam	1111	0110 00	iporato resoresses escap	1141
	number 10									
	Party qualifier	M ar	n 3	М	*	MS = Document/message issu	er/sender			
	• •		0			HQ= Account owner. The usag subject to national agreement.	e of this code is			
C082	Party identification details	C		D		Either C082 or DEs C080, C05 3251 and 3207 are used. In thi bilaterally agreed codes are all	s composite only			
	Party id. identification	M ar		М						
	Code list qualifier	C ar	n3	D D						
3055	Code list responsible agency, coded	Car	n3	D						
C058	Name and address	С		Ν						
3124	Name and address line	M ar	n35							
3124	Name and address line	Car	n35							
3124	Name and address line	C ar C ar C ar	n35							
3124	Name and address line	Car	n35							
3124	Name and address line	C ar	n35							
C080	Party name	C		D		Either C082 or DEs C080, C05 3251 and 3207 are used. Use on name and address has to be a bilateral agreement.	of structured			
	Party name	M ar	n35	M						
	Party name	Car	n35 n35 n35 n35	M O O N						
3036	Party name	C ar	n35	0						
3036	Party name	C ar	n35	N						
	Party name	C ar	n35	N						
	Party name format, coded	C ar	n3	N						
	Street	С		D М О О N						
	Street and number/p.o. box	M ar	n35	M						
	Street and number/p.o. box	C ar	n35 n35 n35	0						
	Street and number/p.o. box	C ar	n35	0				.		
	Street and number/p.o. box	Car	n35	N						
continued										

contin	uing				
3164	City name	С	an35	D	
3229	Country sub-entity identification	С	an9	D	
3251	Postcode identification	С	an9	D	
3207	Country, coded	С	an3	D	ISO 3166 two alpha country code.
Example:					
NAD+MS	5+2729712345832:160:9'				

SG3	3	NAD- <mark>CTA</mark> -COM											
CTA	1	Contact information											
UN/EDIF	ACT Direc	tory 96A	С		TE	SG 5	5 Fi	nance Domain	0	CR	G Co	orporate Reference Group	N
party spe	cified in th	ng a person or a department ne leading NAD segment to ould be directed.	nt fo wh	or the om									
Segment	number	11											
3139	Contact	function, coded	С		R	*	R	IC = Information contact					
C056	Departm	nent or employee details	С	an3	R								
3413	Departm identifica	ent or employee	С	an17	N								
3412	Departm	ent or employee	С	an35	R			The name of the department or emp free text form.	oloyee in				
Example: CTA+IC+	:JIM JOHI	NSON'											

SG3	3	NAD-CTA- <mark>COM</mark>					
COM	5	Communication contact					
		ctory 96A ring communication type(s)	C and		TE	G 5 F	Finance Domain O CRG Corporate Reference Group N
	s) of perso	on(s) or department(s) spec					
Segment	number	12					
C076 3148	4	inication contact nication number	M	an512	M		When character sets UNOA or UNOB are used, the @ in e-mail addresses must be shown with (at) (parenthesis, at, parenthesis), e.g. <john.smith(at)abc.com>.</john.smith(at)abc.com>
3155	Commu	nication channel qualifier	M	an3	M	*	FX = Telefax TE = Telephone EM = Electronic mail TL = Telex The use of other codes must be bilaterally agreed.
Example:		TEL					TL = Telex The use of other codes must be bilaterally

COM+496926050:TE

	endation of UN/CEFACT TBG Team								PATIVIUL I.
SG4	9999 LIN -DTM-RFF-BUS-FCA		-SG6-S0						
	ACT Directory 96A	М				Finance Domain M			orporate Reference Group M
This segn debit side pertinent to Certain pa	nent group contains information regard fithis transaction and details which to all payments specified in the mestayment details may be provided eith group 4 or in segment group 11, but	h are sage er in		col pa • •	ntair rticu any the g any the a any	evel contains sorting criteria for transactions ed in the C-level. It extracts and/or repeat ar data identical for all transactions: date (DTM) geographic environment, any business function any bank operation (BUS) charge option (FCA) currency of the amounts to be transferred and the etary amount type (SG5:MOA) account to be debited (SG6:FII) other data in batch level segments gments description for more information.	Al of If	II data f that b any ac	in Level B is valid for each individual transaction
	ACT Directory 96A	М		TD	G 5	Finance Domain M		PC Ca	prporate Reference Group M
A segmer number.	nt identifying the line item by a curre		e	16		Finance Domain M	Al		in Level B is valid for each individual transaction
Segment	number 13								
1082	Line item number	С	n6	R		Application generated number of the count of the lines in a multiple payment order. This number starts with 1 in ascending order without gaps.			
1229	Action request/notification, coded		an3	0	*	106 – Advice without details 107 – Advice with details (Usually the debit advice) If DE is missing, booking and advising will happen as bilaterally agreed.			
C212	Item number identification	С		Ν					
	Item number	С	an35 an3						
7143	Item number type, coded	С	an3						
	Code list qualifier	С	an3						
	Code list responsible agency, coded		an3						
C829	Sub-line information	С		Ν					
	Sub-line indicator, coded		an3]	
	Line item number		n6						
1222	Configuration level		n2	Ν					
7083	Configuration, coded	С	an3	Ν					
Example: LIN+1'									

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SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5	5-SG6-S0	37-9	G8-	SG9-SG10-SG11				
DTM	1	Date/time/period									
UN/EDIF	ACT Direc	•	С		TE	G 5	Finance Domain	0			rporate Reference Group R
been requ	iested to	ring the date, at which an order be executed or acted upon.		has	SC sa bo If c the se na If r the aft	34:SC me conth DT one one one is gmer tional one enex er mex	gment shall be mutually ex 311:DTM and must be altered in these segments is at least used and which code is allest depends on national implaw and/or practice. If the DTMs is given, the part available processing cyclessage receipt. These segmence over this behaviour.	rually exclusive with implementations using ed as soon as possible. It required or if none of lowed or used in this lementation rules, processing shall start at e of the ordered bank			in Level B is valid for each individual transaction atch.
Segment		14	N A		N 4						
		ne/period ne/period qualifier	M	an3	M	*		place on a bank e - not binding for the bank value date (if bank value date means eneficiary's bank can ks due date - binding for bank value date. The ure that the funds are at t that date. The financial of this date on a best etion. of the codes 140 or 227 a sufficient period	M *	R	203 = Execution date/time, requested Subject to national law, execution date means: 1. Payment by cheque: date when cheque is required to be generated/printed by the bank. 2. Bank posting, e.g. payment between two accounts in the same bank: date on which the payment is posted. Value date(s) can differ from posting date. 3. Clearing house, e.g. payment through clearing (domestic or international): date on which the payment is passed on to the clearing system.
2380	Date/tim	ne/period	С	an35	R					1	
		ne/period format qualifier		an3	R	* F	R 102 = CCYYMMDD				
Example: DTM+203	:1997063	30:102'									

SG4	9999	LIN-DTM- <mark>RFF</mark> -BUS-FCA	-SG	5-SG6-S0	37-9	SG	8-S	G9-SG10-SG11					
RFF	2	Reference											
UN/EDIF	ACT Dire	ectory 96A	С		TE	3G :	5 Fi	nance Domain R	С	CRC	G Co	orporate Reference Group	R
		ring the reference of the sir	gle	debit				·				in Level B is valid for each individual tr	ansaction
amount o	n the del	oit side of the transaction (E	3 lev	el).					0	of th	at b	oatch.	
		ation will be passed back t)									
Ordering	Custome	er for reconciliation purpose	s.										
Segment	number	15											
C506	Refere	nce	M		М								
1153	Referer	nce qualifier	M	an3	М	*	R	AEK = Payment order number.	T	7	-1		
								For more information see D6 Referencing Rules	; 				
]				l]	L	and Recommendations.	1	.]			
1154	Referer	nce number mber	C	an35	R]	L		1	.]			
			C		Ν]			1				
4000	Referer	nce version number	С	an35	N								
Example:													
RFF+AF	<·12245'												

RFF+AEK:12245'

SG4	9999 LIN-DTM-RFF- BUS -FCA-	SG	5-SG6-S0	37-5	SG8	8-S0	G9-SG10-SG11					
BUS	1 Business function											
UN/EDIFACT Directory 96A C A segment identifying certain characteristics of the payment orders stored on level C, such as business function.						bse	nance Domain nce of this segment means that all the ons within this B-level are (domestic) clean s.	CRG Corporate Reference Group D All data in Level B is valid for each individual transaction of that batch.				
Segment	number 16			Th	is s the poi a p to l	segn bus int proce	nent combines different information: siness function from the ordering customers view essing indicator in the geographical environment the banks to choose the appropriate system by a priority indicator in bank operation					
	Business function	С		0				Τ				
4027	Business function qualifier Business function, coded	M	an3 an3	M M	*	R	1 = Underlying business function Example: SAL= Salary payment	N	1	-	See code list of most recent directory	
1131	Code list qualifier Code list responsible agency, coded	С	an3 an3	O M M O O								
4022	Business description	С	an70	0				1				
3279	Geographic environment, coded		an3	R	*		DO = Domestic IN = International DR = Domestic with regulatory information required IR = International with regulatory information required IS = European Union - ECBS Payments. See separate D6 MIG compliant with EBS-200 (ECBS).					
							Domestic means payments in domestic currency travelling between two domestic accounts.					
							International means payments either to or from non residential account owners or not in domestic currency or one of the accounts is cross border					
4487	Type of financial transaction, coded	С	an3	0	*	R	1 = Clean payment					
continued	l											

continu	uing								
C551	Bank operation	С		0		The usage of this composite is subject to national agreement. It may be used if there are different (national) payment schemes to choose from.			
4383	Bank operation, coded	М	an3	М	[Example: UGI = Urgent giro			
1131	Code list qualifier	С	an3	O			1	1	
	Code list responsible agency, coded	С	an3	0					
4463	Intra-company payment, coded	С	an3	0		1 = Intracompany payment			

Example: BUS+1:SAL+IN'

SG4	9999 LIN-DTM-RFF-BUS-FC	<mark>A</mark> -SG	5-SG6-S0	37-9	SG8	8-SG9-SG10-SG11	
FCA	1 Financial charges alloca	ation					
UN/EDIF	ACT Directory 96A	С		ТВ	G 5	5 Finance Domain D	CRG Corporate Reference Group N
A segment specifying the method for allocation of charges						segment is mutually exclusive with the FCA segment rel C.	All data in Level B is valid for each individual transaction of that batch.
			1				
4471	Settlement, coded	M	an3	M	*	13 = All charges borne by payee (or beneficiary) 14 = Each pay own cost 15 = All charges borne by payer (or originator of PAYMUL)	
C878	Charge/allowance account	С		0		The usage of this composite is subject to bilateral agreement.	
3434	Institution branch number	M	an17	М		National identification of the financial institution in coded form.	
1131	Code list qualifier	C	an3	R	*	to be derived from the document TBG 5 codes and code lists.	
3055	Code list responsible agency, coded	C	an3	R	*	Additional information about this element needs to be derived from the document TBG 5 codes and code lists.	
3194	Account holder number	С	an35	R			
6345	Currency, coded	C	an3	0		ISO 4217 three alpha currency code.	
Example: FCA+14'							

SG4	9999 LIN-DTM-RFF-BUS-FCA	- <mark>SG5</mark> -SG6-S0	37-S	G8	-SG9-SG10-SG11					
SG5	1 MOA-CUX-DTM-RFF									
	ACT Directory 96A	С	ТВ	G 5	Finance Domain	R	CRG	i Co	rporate Reference Group	R
amounts i total of all	of segments containing the currency in level C, currency to be transferred I single amounts of level C.						All data in Level B is valid for each individual transaction of that batch.			
MOA	1 Monetary amount									
	ACT Directory 96A	M	TB	G 5	Finance Domain	M	CRG	Со	rporate Reference Group	M
to be tran		e currency	am an	The amount specified in this segment is the (batch) All data in Lamount to be debited to the account identified in SG 6, and must be equal to the sum of (individual) amounts of the MOA segments in SG 11.					n Level B is valid for each individual tratch.	ansaction
Segment	number 18									
C516	Monetary amount	M	М							
5025	Monetary amount type qualifier	M an3	M	*	9 = Amount due/amount payable57 = Equivalent amount.The same code must be used in each segment of SG11.		M *	R	9 = Amount due/amount payable.	
5004	Monetary amount	C n18	R		The decimal separator is either a comdot. No other delimiters, e.g., thousan separators, are allowed.	nds				
	Currency, coded	C an3	R		ISO 4217 three alpha currency code. If code 57 is used in DE 5025, this DE the reference currency and the follow segment is required and contains the of the equivalent amount in the first of C504 and the currency of the amountransferred in the second occurrence	E contains ing CUX currency ccurrence unt to be				
6343	Currency qualifier	C an3	N N							
	Status, coded	C an3	Ν					1		
Example: MOA+9:2	:3800,3:EUR'									

SG4	9999	LIN-DTM-RFF-BUS-FCA- <mark>SG5</mark> -SG6-SG7-SG8-SG9-SG10-SG11													
SG5	1	MOA- <mark>CUX</mark> -DTM-RFF													
CUX	1	Currencies													
UN/EDIF	ACT Direc	ctory 96A	С		TE	3G :	5 Finance Domain	D	CRG Corporate Reference Group	N					
UN/EDIFACT Directory 96A A segment specifying the source currency and the destination currency of the transaction, when they are different. The rate of exchange is solely used when previously agreed between the ordering customer and the ordered bank.					an se Ca	nou gm alcu ase ans se) ase	2) Base rate is indicated nex saction amount = MOA amour	be transferred. t to reference currency: at * (exchange rate/rate) t to target currency:	All data in Level B is valid for each individual transaction of that batch.						
Segment	number	19													
C504	Currenc	y details	С		R										
6347		/ details qualifier	M			*	R 2 = Reference currency. Source currency follows	in DE 6345							
	Currency			an3	R N		ISO 4217 three alpha cu	rrency code.							
		/ qualifier				ļ	.								
continued		rate base	С	n4	D	*	This DE is used only who quoted in DE 5402. It is mutually exclusive w following C504. 1 = the rate base i 100 = the rate base i	ith DE 6348 in the s 1 s 100							

continu	uing					
C504	Currency details	С		R		
6347	Currency details qualifier	M	an3	M	* [R 3 = Target currency. This is the currency of the amount to be transferred.
6345	Currency, coded	С	an3	R		ISO 4217 three alpha currency code.
6343	Currency qualifier	С	an3	Ν		
6348	Currency rate base	С	n4	D	*	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. 1 = the rate base is 1 100 = the rate base is 100 1000 = the rate base is 1000
5402	Rate of exchange	С	n12	0		
6341	Currency market exchange, coded	С	an3	N		

Example: CUX+2:EUR+3:USD'

SG4	9999	LIN-DTM-RFF-BUS-FCA-	LIN-DTM-RFF-BUS-FCA- <mark>SG5</mark> -SG6-SG7-SG8-SG9-SG10-SG11														
SG5	1	MOA-CUX- <mark>DTM</mark> -RFF															
DTM	2	Date/time/period															
UN/EDIF	ACT Direc	ctory 96A	С		TE	G:	5 Fi	nance Domain D	CR	G C	Corporate Reference Group N						
A segment identifying the effective date and/or time the rate of exchange was fixed. The other occurrence identifies the reference date.								nent is used when an exchange rate deal number is given in the next RFF segment.	All data in Level B is valid for each individual transaction of that batch.								
Segment	Segment number 20																
C507	Date/tim	ne/period	М		М												
2005	Date/tim	e/period qualifier	M	an3	M	*	R	171 = Reference date/time. Usage of this segment requires the use of the following RFF segment.									
2380	Date/tim	e/period	С	an35	R	1			1								
2379	Date/tim	e/period format qualifier	С	an3	R	*		102 = CCYYMMDD Code 102 is recommended. 203 = CCYYMMDDHHMM									
Example: DTM+171		30:102'	•			•	•										

9999	LIN-DTM-RFF-BUS-FCA-													
1	MOA-CUX-DTM-RFF													
1	Reference													
CT Direct	ctory 96A	С	TE	BG 5 Finance Domain D CRG Corporate Reference Group N										
it identify	ing the deal between ordere	ed bank and	Th	is se	is segment is used when an exchange rate All data in Level B is valid for each individual transac									
customer.	•		contract/deal number is to be given. of that batch.											
number	21													
Referen	ice	M	М											
Referen	ce qualifier	M an3	М	*	ACX = Banker's acceptance									
Í		'			FX = Foreign exchange contract num	nber								
Referen	ce number	C an35	R] [
Line nur	nber	C an6	Ν											
Referen	ce version number	C an35	Ν											
A r	1 ACT Direct identifying stomer. The state of the state o	1 MOA-CUX-DTM-RFF 1 Reference ACT Directory 96A It identifying the deal between ordere sustomer. number 21 Reference Reference qualifier Reference number	MOA-CUX-DTM-RFF Reference ACT Directory 96A It identifying the deal between ordered bank and sustomer. Inumber 21 Reference	MOA-CUX-DTM-RFF Reference ACT Directory 96A	MOA-CUX-DTM-RFF Reference ACT Directory 96A It identifying the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer and the deal between ordered bank and sustomer. Contraction of the deal between ordered bank and sustomer and sustomer and the deal between ordered bank and sustomer and sustomer and sustomer and sustomer and sustomer and sustomer	MOA-CUX-DTM-RFF Reference ACT Directory 96A It identifying the deal between ordered bank and sustomer. Inumber 21 Reference M M M M M M M ACX = Banker's acceptance FX = Foreign exchange contract num Reference number C an35 R Line number C TBG 5 Finance Domain This segment is used when an exchange rate contract/deal number is to be given. M ACX = Banker's acceptance FX = Foreign exchange contract num Reference number C an35 R	MOA-CUX-DTM-RFF Reference ACT Directory 96A It identifying the deal between ordered bank and sustomer. Inumber 21 Reference M M M M M M M M M M M M M M M M M M M							

Example: RFF+FX:407082'

SG4	9999 LIN-DTM-RFF-BUS-FCA	SG5	- <mark>SG6</mark> -S0	37-S	G8-	SG9-SG10-SG11					
SG6	1 FII -CTA-COM										
UN/EDIF/	ACT Directory 96A	М		TB	G 5 I	Finance Domain	M	CRG	Co	rporate Reference Group	M
A group o	f segments containing the account s	ervic	ing	Αg	roup	o of segments containing the ordered	bank	All da	ata i	n Level B is valid for each individual	transaction
	uding the account to be debited. If th					ng the account to be debited. If the or		of tha	at ba	atch.	
	ot quoted separately in the NAD-seg					ted separately in an NAD-segment, t					
	level-A, then this group also contain	is the	9	gro	up n	nust contain the information about the	e debtor.				
	n of the ordering party.										
FII	1 Financial institution inform		า								
	ACT Directory 96A	М				Finance Domain	M			rporate Reference Group	M
	nt identifying the financial institution	and r	elevant			gment contains the ordered bank as	well as at			count definition varies with countries	
account n	umber with the currency.			leas	st the	e payers account identification.				es includes the national bank/branch	
										sometimes not, often leading to erro	
										elementation is to have one single str	
										for the time being it needs to be splight basis.	t OH
Segment	number 22			<u> </u>				Hatio	rially	y Dasis.	
	Party qualifier	M	an3	М	* F	R OR = Ordered bank		П			
C078	Account identification	C	uiio	R		CIT = Gradica bank					
!	Account holder number	C	an35	R		The account number should be er	tered		-		
	7.0000		u			according to the national account					
						scheme.					
						If an IBAN is used, it should be pro-	esent in this				
		_[]				DE.					
3192	Account holder name	С	an35	D		Identifying the name and place of					
						holder is mandatory in some coun					
						ordering customer is different to the					
						holder, the ordering customer is to					
						in the NAD segment of either B- o					
						the B- and C-levels are mutually e	xciusive in				
2102	Account holder name	++	on 25			this case. The account holder name (continue)					
I		╁╧┼	an35 an3	0		The account holder name (continue) The ISO 4217 three alpha currence	/				
	Currency, coded		aiis	U		The 130 4217 three alpha current	y code.				
continued	***										

continu	uing						
C088	Institution identification	С		D			This composite DE is not needed in some countries. BIC codes are to be mapped into 3433 and national codes in 3434. They are not mutually exclusive, but the following priority rule should be followed: 1 IBAN in 3194 2 Bank account number in 3194 and national bank identification in 3434 / 1131 / 3055 3 Bank account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055 In case of contradiction, the definition with highest priority will be used.
3433	Institution name identification		an11	D			International identification of the financial institution in coded form.
1131	Code list qualifier	С	an3	D	*	R	25 = Bank Identification 5 = ISO (International Organization for
3055	Code list responsible agency, coded	С	an3	D	*	R	5 = ISO (International Organization for Standardization)
3434	Institution branch number	С	an17	D			National identification of the financial institution in coded form
1131	Code list qualifier	С	an3	D	*		Additional information about this element needs to be derived from the document TBG 5 codes and code lists.
3055	Code list responsible agency, coded	С	an3	D	*		Additional information about this element needs to be derived from the document TBG 5 codes and code lists.
3432	Institution name	С	an70	Ν			
3436	Institution branch place		an70	Ν			
3207	Country, coded	С	an3	D			ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194

Example: FII+OR+78520739:J SCHMIDT:FRANKFURT +:::50080000:25:131+DE'

SG4	9999	LIN-DTM-RFF-BUS-FCA-	IN-DTM-RFF-BUS-FCA-SG5- <mark>SG6</mark> -SG7-SG8-SG9-SG10-SG11												
SG6	1	FII-CTA-COM													
CTA	1	Contact information													
UN/EDIF	ACT Dire	ctory 96A	С		TB	G 5 Fi	nance Domain	1	V	CRG	G Co	rporate Reference Group	N		
financial i	nstitution	ing a person or a departme specified in the FII segmen ion should be directed.								All d of th		n Level B is valid for each individua atch.	I transaction		
Segment	number	23													
3139	Contact	function, coded	С	an3											
C056	DEPAR DETAIL	TMENT OR EMPLOYEE S	С								-				
	Departm identifica	nent or employee ation	С	an17											
3412	Departm	nent or employee	С	an35											
Example:															

SG4	9999	LIN-DTM-RFF-BUS-FCA-	N-DTM-RFF-BUS-FCA-SG5- <mark>SG6</mark> -SG7-SG8-SG9-SG10-SG11												
SG6	1	FII-CTA- <mark>COM</mark>	·CTA- <mark>COM</mark>												
COM	5	Communication contact													
UN/EDIF	ACT Direc	ctory 96A													
		ng a communication numbe	r for the						All d	ata i	n Level B is valid for each individual tra	ansaction			
party ider	ntified in th	ne FII segment.			of that batch.										
Segment	number	24													
C076	Commu	nication contact	M][
		nication number	M an512												
3155	Commu	nication channel qualifier	M an3												
Example:															

SG4	9999 LIN-DTM-RFF-BUS-FC	A-SG5-SG6- <mark>S</mark>	G7 -:	SG8-	SG9-SG10-SG11		
SG7	3 NAD-CTA-COM						
	ACT Directory 96A	С	TF	3G 5	Finance Domain O	CRC	G Corporate Reference Group
A group of mutually ordering	of segments identifying the ordering exclusive with NAD- segment on leparty (Ordering customer and payo ore, one contact party can also be	g party evel-A for the er).			is to be used by bilateral agreement only.	All d	data in Level B is valid for each individual transaction nat batch.
NAD	1 Name and address						
UN/EDIF	ACT Directory 96A	M	TE	3G 5	Finance Domain M		G Corporate Reference Group M
financial i	nt identifying the name and addres institutions associated with the PA\		of So ad fin in	the some of the solution the so	gment is mutually exclusive with the NAD segment ame party qualifier in level C. countries require complete payer's name and is to fulfil the FATF rules (money laundry, terror eg, etc.). Consequently payments to beneficiaries is countries may require complete information here yel C.		lata in Level B is valid for each individual transaction nat batch.
Segment	number 25						
3035	Party qualifier	M an3	M	*	OY = Ordering customer (on behalf of) PL = Payer (account holder name) For more information about dependencies, refer to Section G of this MIG.		
C082	Party identification details	[C]	0][.			
	Party id. identification	M an35	M		Coded identification of the identified party.	М	In some cases banks or clearing houses require an identification of the ordering party. Example of this are UK BACS ID Hong Kong Payment Set Code UK CHAPS ID (Sterling and EURO) Finland party identification. The BACS, CHAPS and Payment set codes are codes assigned to the account holder. This data element should be used to supply the ID when specifying NAD+PL
1131	Code list qualifier	C an3	0][T 1	
	Code list responsible agency,	C an3		1		77	

continu	uing					
C058	Name and address	С		D		Either C058 or DEs C080, C059, 3164, 3229,
						3251 and 3207 are used.
						Unstructured specification of the name and address is not recommended.
2124	Name and address line	1.7	an35	М		address is not recommended.
B						
R	Name and address line		an35	0		
1	Name and address line		an35	0		
	Name and address line		an35	0		
	Name and address line	C	an35	0		Fit 0050 BE 0000 0050 0404 0000
C080	Party name	C		ט		Either C058 or DEs C080, C059, 3164, 3229,
						3251 and 3207 are used.
						Structured specification of the name and
	Dankera		05			address is recommended.
	Party name		an35	M		
3036	Party name		an35	0		
3036	Party name	<u>. C</u>	an35	0		
	Party name	C.	an35	0		
	Party name		an35	0		
	Party name format, coded	C	an3	0		
	Street	C	 	D		
3042	Street and number/p.o. box		an35	M		
	Street and number/p.o. box		an35	0		
*	Street and number/p.o. box		an35	0		
	Street and number/p.o. box		an35	0		
	City name		an35	D		
3229	Country sub-entity identification	_	an9	D		
3251	Postcode identification		an9	D		
3207	Country, coded	С	an3	D		Country of the identified party.
						ISO 3166 two alpha country code.
Evample						

Example: NAD+OY+2729712345832::9'

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG:	5-SG6- <mark>S(</mark>	<mark>37</mark> -8	SG8	-SG9-SG10-SG11								
SG7	3	NAD- <mark>CTA</mark> -COM													
CTA	1	Contact information													
UN/EDIF	UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group N														
party spe	cified in t	ing a person or a departme he NAD segment and to whould be directed.				All data in Level B is valid for each individual transformed of that batch.									
Segment	Segment number 26														
3139	Contact	function, coded	С	an3	R	*	R IC = Information contact								
C056	DEPAR DETAIL	TMENT OR EMPLOYEE S	С		R				-	_					
	Departm identification	nent or employee ation	С	an17	N										
3412	3412 Department or employee C an35 R The name of the department or employee in free text form.														
Example: CTA+IC+															

SG4	9999	LIN-DTM-RFF-BUS-FCA-	IN-DTM-RFF-BUS-FCA-SG5-SG6- <mark>SG7</mark> -SG8-SG9-SG10-SG11												
SG7	3	NAD-CTA-COM													
COM	5	Communication contact													
UN/EDIF	ACT Dire	ctory 96A	С	17	ГBG	6 5 Finance Domain O	CRG Corporate Reference Group N								
party ider	ntified in t	ng a communication numbe he NAD segment and option n the associated CTA segm	nally for th	е			All data in Level B is valid for each individual transaction of that batch.								
Segment	number	27													
C076	Commu	inication contact	M	N	M										
3148	Commu	nication number	M an5	12 N	M	When character sets UNOA or UNOB are used, the @ in e-mail addresses must be shown as (at) (i.e. left parenthesis, at, right parenthesis), e.g. <john.smith(at)abc.com>.</john.smith(at)abc.com>									
3155	Commu	nication channel qualifier	M an3	I	M										
Example: COM+49		TE'													

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-S0	G7- <mark>SG8</mark> -SG9-SG10-SG11								
SG8	1	INP-FTX-DTM											
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	BG 5 Finance Domain O CRG Corporate Reference Group N							
A group of	of segmen	nts containing instructions from	om	the	Th	he specifications of this SG can be determined All data in Level B is valid for each individual transact	tion						
		relating to parties identified	in t	he NAD		ationally. of that batch.	of that batch.						
and FII so	egments.				Thi	his SG is mutually exclusive with SG 14.							
INP	1	Parties to instruction											
	ACT Direc		М			BG 5 Finance Domain M CRG Corporate Reference Group M							
		ing the party originating the				The specifications of this segment can be determined All data in Level B is valid for each individual transactions.							
		pe contacted. It specifies wh	ere	!	nat	nationally. of that batch.							
		truction in coded form.											
Segment	1			7									
C849]	to instruction	С		0								
3301		acting instruction	М	an17	М								
	identifica		l- <u>-</u>			.							
3285	Recipier	nt of the instruction ation	С	an17	0								
C522	Instruct	ion	С		0								
4403	Instruction	on qualifier	M	an3	М								
		on, coded		an3	0								
		t qualifier	С	an3	0								
3055		t responsible agency,	С	an3	0								
	coded		L										
	Instruction			an35	0								
C850		of instruction	С		0	-							
	Status, o			an3	М	`.							
	Party na			an35	0								
1229		equest/notification,	С	an3	0								
	coded												
Example:													

SG4	9999	LIN-DTM-RFF-BUS-FCA	-SG	5-866-80	37- S	G8-S	G9-SG10-SG11						
SG8	1	INP- <mark>FTX</mark> -DTM	-00	3-000-00	J1 - C	-U-U	03-0010-0011						
	4												
FTX	1	Free text											
		ctory 96A	С				nance Domain O	CRG Corporate Reference Group N					
		ng free text instruction rela	ting 1	to the	Th	The specifications of this SG can be determined All data in Level B is valid for each individual trans							
associate	d INP se	gment.			nat	ionally	/.	of t	of that batch.				
Segment number 29													
4451	Text su	bject qualifier	М	an3	M								
4453	Text fur	nction, coded	С	an3	0								
C107	Text ref	erence	С		0								
4441	Free tex	t, coded	М	an3	М								
1131	Code lis	t qualifier	С	an3	0								
		t responsible agency,	С	an3	0								
	coded												
C108	Text lite	eral	С		0								
4440	Free tex	t	M	an70	M								
	Free tex		С	an70	0								
	Free tex		С	an70	0								
4440	Free tex	:t	С	an70	0								
4440	Free tex	t	С	an70	0								
3453	Langua	ge, coded	С	an3	0		ISO 639 two-letter language code						
Example:													

SG4	9999	LIN-DTM-RFF-BUS-FCA-	IN-DTM-RFF-BUS-FCA-SG5-SG6-SG7- <mark>SG8</mark> -SG9-SG10-SG11												
SG8	1	INP-FTX- <mark>DTM</mark>													
DTM	2	Date/time/period													
UN/EDIF	ACT Direc	ctory 96A	С		TB	G 5 F	inance Domain	0	CRG	Co	orporate Reference Group	N			
A segme	nt specifyi	ng the earliest and the lates	st da	ates and	The	e spec	ecifications of this SG can be determine	ed	All d	ata	in Level B is valid for each individual trar	nsaction			
		instruction specified in the	INP	and/or	nat	ationally. of that batch.									
FTX seg	ment(s) ne	eds to be carried out.													
Segment	t number	30													
C507	Date/tim	e/period	М		М										
2005	Date/tim	e/period qualifier	М	an3	М]					
2380	Date/time	e/period	С	an35	0]					
2379	Date/tim	e/period format qualifier	С	an3	0										
Example	:														

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5	S-SG6-SC	37-S	-SG8- <mark>SG9</mark> -SG10-SG11					
SG9	10	GIS-MOA-LOC-NAD-RCS	-FT	X							
UN/EDIF	ACT Dire	ctory 96A	С		TB	BG 5 Finance Domain	Γ	D	CRG C	Corporate Reference Group	N
	gulatory a	nts providing information for authorities requiring statistic			uni	The specifications of this SG are to be d nilateral regulatory reporting requireme This SG is mutually exclusive with SG 19	ents.	ned on	All data of that	a in Level B is valid for each individual trabatch.	ansaction
GIS	1	General indicator									
UN/EDIF	ACT Dire	ctory 96A	М		TB	BG 5 Finance Domain	ŀ	M	CRG C	Corporate Reference Group	M
	d by regu	ing what processing should latory authorities.	be		nat	The contents of this segment are to be cationally due to cross-border regulatory entral bank requirements.	a in Level B is valid for each individual trabatch.	ansaction			
		sing indicator	М		М	<u> </u>					
R			М	an3	М	<u>:</u>			 -		
		t qualifier		an3	0) - -					
		t responsible agency,	С	an3	0						
7187	Process	type identification	С	an17	0						
Example:											

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-SC	37-S	G8- <mark>S</mark>	G9-SG10-SG11							
SG9	10	GIS-MOA-LOC-NAD-RCS	S-FT	X										
MOA	1	Monetary amount												
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	G 5 F	inance Domain	0		CRG	Cor	porate Reference Group		N
A segme	nt giving t	he amount and the currenc	y of	each	Th	e cont	tents of this segment ar	e to be determined		All da	ata ir	n Level B is valid for each indivi-	dual tran	saction
transaction	on to be re	eported.					ly due to cross-border re	egulatory reporting	or	of tha	at ba	itch.		
					cer	ntral b	ank requirements.							
Segment	number	32												
C516	Moneta	ry amount	М		М									
5025	Monetar	y amount type qualifier	М	an3	М									
5004	Monetar	y amount	С	n18	0									
6345	Currenc	y, coded	С	an3	0		ISO 4217 three alpha	currency code						
6343	Currenc	y qualifier	С	an3	0									
4405	Status, o	coded	С	an3	0									
Example		_					_							

SG4	9999	LIN-DTM-RFF-BUS-FCA-	·SG!	5-SG6-S0	37-5	G8- S	G9 -SG10-SG11			1
SG9	10	GIS-MOA- LOC -NAD-RCS								
LOC	2	Place/location identification	on							
UN/EDIF			С				inance Domain O	CR	G Co	rporate Reference Group N
		ne different origins/destinat	tions	3			tents of this segment are to be determined			in Level B is valid for each individual transaction
(places) o	of goods/ir	nvestment/ services.					y due to cross-border regulatory reporting or	of th	hat ba	atch.
					cei	ntral b	ank requirements.			
Segment			_	1					_	
		cation qualifier	M	an3	M					
1		n identification	C		0					
1		cation identification	C	an25	0					
	Code list			an3	0					
	coded	responsible agency,		an3	0					
3224	Place/loc		С	an70	0					
C519	Related identific	location one ation	С		0					
	Related identifica	place/location one tion	С	an25	0					
1131	Code list	qualifier	C	an3	0					
		responsible agency,	С	an3	0					
3222	Related	place/location one	С	an70	0					
	identific		С		0					
3233	Related identifica	place/location two tion	С	an25	0					
1131	Code list	qualifier	C	an3	0					
3055	Code list coded	responsible agency,	С	an3	0					
3232	Related	olace/location two	С	an70	0					
5479	Relation	, coded	С	an3	0					
Example:										

SG4	9999	LIN-DTM-RFF-BUS-FCA-S	SG:	5-SG6-SC	37-5	G8- <mark>S</mark>	G9 -SG10-SG11			
SG9	10	GIS-MOA-LOC-NAD-RCS								
		Name and address								
UN/EDIF			С		ТВ	G 5 F	inance Domain	0	CRG	Corporate Reference Group N
		ng a party related to the as		iated			tents of this segment are to be determ			ata in Level B is valid for each individual transaction
informativ		3					y due to cross-border regulatory repo		of tha	at batch.
							ank requirements.	J		
Segment	number	34					·			
	Party qu		М	an3	М					
		entification details	С		0					
3039	Party id. i	identification	М	an35	О М					
	Code list		С	an3	0					
		responsible agency,	С	an3	0					
	coded	•								
		d address	С		О М					
		d address line	М	an35	М	[
		d address line	С	an35	0					
3124	Name an	d address line	С	an35	00	[
3124	Name an	d address line		an35	О					
3124	Name an	d address line	С	an35	0					
	Party na		C		0					
	Party nar		М	an35	М					
	Party nar			an35	0					
	Party nar		С	an35	00000					
	Party nar		С	an35	О					
	Party nar		С	an35	О					
		ne format, coded	С	an3						
	Street		С		О М					
		d number/p.o. box	M	an35	М					
		d number/p.o. box	С	an35 an35	000					
		d number/p.o. box	С	an35	0					
		d number/p.o. box	С	an35						
3164	City nam			an35	0					
				an9	0					
3251		e identification		an9	0					
3207	Country,	coded	С	an3	0		ISO 3166 two alpha country code.			
Example:										

004	0000	LINI DELLA DEE DUIG EGA	~~:	- 000 0	- -		200 2012 2011			
SG4	9999	LIN-DTM-RFF-BUS-FCA-			<i>3/-</i> 5	3G8-	8- <mark>SG9</mark> -SG10-SG11			
SG9	10	GIS-MOA-LOC-NAD-RCS	S-FT	Χ						
RCS	1	Requirements and conditi	ons							
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	G 5 F	5 Finance Domain O	CR	G C	orporate Reference Group N
A segmer	nt giving t	he nature (e.g. goods, trans	spor	t	Th	e cor	contents of this segment are to be determined	All o	data	in Level B is valid for each individual transaction
services)	and direc	ction of each transaction to	be r	ecorded	na	tional	nally due to cross-border regulatory reporting or	of the	nat k	batch.
in coded t	orm.				се	ntral I	al bank requirements.			
Segment	number	35								
7293	Sector/s	subject identification	М	an3	M					
	qualifie	r								
C550		ment/condition	С		0					
	identific	cation								
7295	Require	ment/condition	M	an17	М					
	identifica	ation								
1131	Code lis	t qualifier	С	an3	О					
3055	Code lis	t responsible agency,	С	an3	О					
	coded									
7294	Require	ment or condition	С	an35	О					
1229	Action I	request/notification,	С	an3	0					
	coded									
Example:										

SG4	9999	LIN-DTM-RFF-BUS-FC/	4-SG	5-SG6-S0	37-S	G8- S	G9 -SG10-SG11		
	10	GIS-MOA-LOC-NAD-RO							
FTX	10	Free text							
UN/EDIFA	ACT Dire	ectory 96A	С		ТВ	G 5 F	inance Domain O	CRG (Corporate Reference Group N
		information in coded or in	clear	form to	Th	e con	tents of this segment are to be determined		a in Level B is valid for each individual transaction
provide in	formatio	n relevant to regulatory au	thorit	ies			y due to cross-border regulatory reporting or	of that	batch.
requireme	ents.				cer	ntral b	ank requirements.		
Segment i	number	36							
4451	Text su	bject qualifier	M	an3	M				
4453	Text fu	nction, coded	С	an3	0				
C107	Text re	ference	С		0				
		xt, coded	M	an3	M				
		st qualifier	С	an3	0				
	Code lis	st responsible agency,	С	an3	0			_	
C108	Text lite	eral	С		0				
4440	Free tex	xt	М	an70	М				
4440	Free tex	xt	С	an70	0				
	Free tex			an70	0				
	Free tex			an70	0	[
	Free tex	xt			0				
3453	Langua	ige, coded	C	an3	0		ISO 639 two-letter language code		

SG4	9999	LIN-DTM-RFF-BUS-FCA-	·SG	5-SG6-SC	37-S	G8-	SG9- <mark>SG10</mark> -SG11			
SG10	1	PRC-FTX								
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	G 5 I	Finance Domain D	CRG	G Corporate Reference Group N	
A group of	of segmen	ts - mutually exclusive with	lev	el -C-			ntent of details of payment will be passed on to the	All d	ata in Level B is valid for each individual transa	action
		ils of payment, which are o	letei	mined			iary and will be added to each single transaction	of the	at batch.	
for all pay	ments on	level C.					ed in all C-levels related to this occurrence of B-			
							is recommended that SG 16 be used in level-C for			
							pose. This group is mutually exclusive with the SG	i		
	1				16	in Le	evel C.			
PRC	1	Process identification	,		,					
UN/EDIF			M				Finance Domain M		G Corporate Reference Group M	•
	nt identifyi	ng the kind of free text follo	owin	g this	Th	s se	gment is also used as a trigger segment for group		ata in Level B is valid for each individual transa	action
segment.					10.			of the	at batch.	
Segment	number	37								
C242	Process	type and description	M		М					
7187	Process	type identification	M	an17	М	* F	R 11 = Processing of unstructured information - the FTX segment must follow.	_		
1131	Code list	qualifier	С	an3	Ν					
		responsible agency,	С	an3	N					
7186	Process	type	C	an35	N					
7186	Process	type	С	an35	Ν					
Example: PRC+11'										

SG4	9999	LIN-DTM-RFF-BUS-FC	A-SG	5-SG6-S	G7-9	G8-	SG9- <mark>SG10</mark> -SG11			
SG10	1	PRC- <mark>FTX</mark>								
FTX	1	Free text								
UN/EDIF	ACT Dire	ectory 96A	М		TE	G 5	inance Domain	M	CRG	G Corporate Reference Group M
provide in beneficia	iformatio y.	ormation in coded or in cle on from the ordering custor			ord	derin	ation of details of paymer g customer to the benefici- ple to all subsequent trans	ary. This information is		data in Level B is valid for each individual transaction nat batch.
Segment										
4451	Text su	ıbject qualifier	M	an3	М	*	R PMD = Payment detail/	remittance information		
4453	Text fu	nction, coded	С	an3	Ν					
C107	Text re	ference	С		Ν					
4441	Free te	xt, coded	M	an3					1	
1131	Code lis	st qualifier	C	an3					1	
		st responsible agency,	С	an3						
C108	Text lit	eral	С		R					
4440	Free te	xt	М	an70	М				1	
4440	Free te	xt	С	an70	О				1	
4440	Free te	xt	С	an70	0					
4440	Free te	xt	С	an70	0					
4440	Free te	xt	С	an70	0					
3453	Langua	age, coded	С	an3	0		ISO 639 two-letter lang	uage code		
Example:										

FTX+PMD+++SALARY DUE'

SG4	9999 LIN-DTM-RFF-BUS-FCA-S	SG5-SG6-S	37-SG8-S	G9-SG10- <mark>SG11</mark>			
SG11	9999 SEQ -MOA-DTM-RFF-PAI-	-FCA-SG12-	SG13-SG	14-SG15-SG16			
	ACT Directory 96A	M	TBG 5 Fi	inance Domain	M		CRG Corporate Reference Group M
Beneficial Certain pa	nent group contains information regar ries of the payments. ayment details may be provided eithe group 11 or in segment group 4, but i	er in	transaction may be ploth. Please re	contains information about on within this B-level. Certorovided either in SG 4 or effer to the SG description stition factor of this segme	tain payment d in SG 11, but i of SG4. nt may be influ	details not in	
				ng enhancement techniquet TBG5 Cardinalities.	ue described in	1	
SEQ	1 Sequence details						
	ACT Directory 96A	М	TBG 5 Fi	inance Domain	M		CRG Corporate Reference Group M
	nt identifying the beginning of the cree	dit side of		trigger segment specifyin	g the start of e	ach	1 1
	action (C level) by a sequential number		single tra		J		
	be used for reconciliation purposes.	,	Ŭ				
Segment	number 39						
1245	Status indicator, coded	C an3	N				
C286	Sequence information	[C]	R				
1050	Sequence number	M an6	М	Application generated number sequence in a multip sequence number must occurrence of a new line segment).	ole payment or one be reset to one	der. The e for each	
1159	Sequence number source, coded	C an3	N				
	Code list qualifier	C an3	N				
3055	Code list responsible agency, coded	C an3	N				
Example: SEQ++1'							

	1				_							
SG4	9999	LIN-DTM-RFF-BUS-FCA										
SG11	9999	SEQ- <mark>MOA</mark> -DTM-RFF-PA	I-FC	A-SG12-	SG	13-S	G14-SG15-SG16					
MOA	1	Monetary amount										
UN/EDIF	ACT Dire	ctory 96A	М		TE	G 5	Finance Domain M	(CRO	G (Cor	rporate Reference Group M
A segme	nt giving	the amount value of the pay	ymer	nt. It is	A :	segm	ent identifying the amount of the payment. If it is					·
		ransferred.					valent amount the payment currency is quoted in					
The curre	ency is qu	oted on the debit side of th	е				(segment on B-level.					
transaction							ŭ					
Segment	number	40										
C516	Moneta	ry amount	М		M							
5025		ry amount type qualifier	М	an3	М	*	9 = Amount due/amount payable	N	/\ \	ŧ	R	9 = Amount due/amount payable
							57 = Equivalent amount					
							The codes used in levels B and C must be					
							identical; a mixture of codes 9 and 57 is not					
]				l	<u> </u>	permitted.	_L				
5004	Moneta	ry amount	С	n18	R		The decimal separator is either a comma or a					
							dot. No other delimiters, e.g., thousands					
]				l	l L .	separators, are allowed.	_L				
6345	Currenc	cy, coded	С	an3	R		ISO 4217 three alpha currency code					
							This DE must be identical to the currency					
							quoted in DE 6345 of the MOA segment in SG	1				
<u> </u>					l		5 (on B-level).	[_				
6343	Currence	y qualifier	С	an3	Ν							
4405	Status,	coded	С	an3	Ν			Ī				
Evample				•								

Example: MOA+9:23800:USD'

SG4 9999 SEQ-MOA-DTM-RFF-BUS-FCA-SGF-SG6-SG7-SG8-SG9-SG10-SG11	0 · 00			227 222 222 224			
DTM							
UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group A segment identifying date(s)/time(s) related to the beneficiary's side. This segment shall be mutually exclusive with SG4:DTM and must be mutually exclusive with same code in C507:2005. Current implementations using both DTM segments shall be altered as soon as possible. If one of these segments is at least required or if none of them is used and which code is allowed or used in this segment depends on national implementation rules, national law and/or practice. Observe also SG4:DTM segment description. Segment number 41			AI-FCA-SG12	2-SG13-SG14-SG15-SG16			
A segment identifying date(s)/time(s) related to the beneficiary's side. This segment shall be mutually exclusive with SG4:DTM and must be mutually exclusive with same code in C507:2005. Current implementations using both DTM segments shall be altered as soon as possible. If one of these segments is at least required or if none of them is used and which code is allowed or used in this segment depends on national implementation rules, national law and/or practice. Observe also SG4:DTM segment description. Segment number 41 C507 Date/time/period M * 140 = Payment due date - not binding for the ordered bank. Preferred beneficiary's bank value date (if possible). Beneficiary's bank value date means the date on which the beneficiary's bank can dispose of the funds. 227 = Beneficiary's bank value date. The ordering bank must ensure that the funds are at the beneficiary's bank at that date. The financial institution will conform to this date on a best effort basis at their discretion. Orders containing one of the codes 140 or 227 needs to be transmitted a sufficient period before related date. Otherwise the bank may							
beneficiary's side. and must be mutually exclusive with same code in C507:2005. Current implementations using both DTM segments shall be altered as soon as possible. If one of these segments is at least required or if none of them is used and which code is allowed or used in this segment depends on national implementation rules, national law and/or practice. Observe also SG4:DTM segment description. Segment number 41 C507 Date/time/period M					_	CRG Corporate Reference Group	0
Segment number 41			to the	and must be mutually exclusive w C507:2005. Current implementation segments shall be altered as soor of these segments is at least them is used and which code is all segment depends on national imp	ith same code in ons using both DTM on as possible. It required or if none of lowed or used in this		
C507 Date/time/period M * 140 = Payment due date - not binding for the ordered bank. Preferred beneficiary's bank value date (if possible). Beneficiary's bank value date means the date on which the beneficiary's bank can dispose of the funds. 227 = Beneficiary's banks due date - binding for the ordered bank. Requested beneficiary's bank value date. The ordering bank must ensure that the funds are at the beneficiary's bank at that date. The financial institution will conform to this date on a best effort basis at their discretion. Orders containing one of the codes 140 or 227 needs to be transmitted a sufficient period before related date. Otherwise the bank may	eament nur	ımber 1/1		·	description.		
	2005 Da	Pate/time/period	M an3	ordered bank. Preferred beneficiary's k possible). Beneficiary's the date on which the bedispose of the funds. 227 = Beneficiary's bank the ordered bank. Requested beneficiary's ordering bank must ens the beneficiary's bank a The financial institution on a best effort basis at Orders containing one of needs to be transmitted before related date. Oth reject the order.	pank value date (if bank value date means eneficiary's bank can as due date - binding for a bank value date. The cure that the funds are at that date. will conform to this date their discretion.		
2379 Date/time/period format qualifier C an3 R Example: DTM+140:20000103:102'	2379 Da xample:	Pate/time/period format qualifier	C an3	R			

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SG4	9999	LIN-DTM-RFF-BUS-FCA-S	SG5	5-SG6-SC	37-S	G8-	G9-SG10	0- <mark>SG11</mark>						
SG11	9999	SEQ-MOA-DTM-RFF-PAI-	·FC	A-SG12-	SG1	3-S	14-SG15	5-SG16						
RFF	3	Reference												
UN/EDIF			С				inance D		R	CRG	G Corporate R	eference Gro	up	R
A segmer customer customer	nt identify to the be to the ore	ing a transaction from the or neficiary and/ or from the or dered bank.			A s tra ord pay the	egn nsac lered yme ber	ent identifon betwe bank. The reference	fying the reference numbe een the ordering customer e segment can furthermor ces between the ordering on the may provide a check nu	and the e identify customer and		·			
Segment		42		ı			 							
1153	Referen	ce qualifier	M	an3	M	*	mandat reconcil and its land i	lemittance advice number of a separately sent mesonce advice, which contains ont a symmetric reference - This content reference is not the rem	sed for any customer of the reference sage, a set the details of customer to nittance advice exclusive and chain. In the check and the customer to the customer to set the customer to set the customer to the					
L		ce number		an35	R					1	_			
	Line nur			an6	N									
Example: RFF+CR:	•	ce version number	U	an35	N									

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SG4 9999	LIN-DTM-RFF-BUS-FCA-	SG5	5-SG6-SG	37-S	G8-S	G9-SG10- <mark>SG11</mark>			
SG11 9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	3-SG	14-SG15-SG16			
PAI 1	Payment instructions								
UN/EDIFACT Direct	ctory 96A	С				inance Domain O	С	CRG Corporate Reference Group	0
	ng the conditions, method a	and	channel			ment must be used according to nationally			
of payment for the				agı	eed s	tandards only.			
Segment number	43								
	t instruction details	М		M		Method of payment and payment channel.			
l	conditions, coded		an3	0					
	guarantee, coded		an3	0					
continued	t means, coded	С	an3	O	*	For urgent payments this DE should be used. When nationally agreed codes are present, DE 1131 and DE 3055 must follow. 30 Credit transfer. Payment by credit movement of funds from one account to another. This is the default when no PAI is given 20 Cheque, drawn on the ordering customer's account, debited after the cheque is cashed by the named beneficiary. 21 Banker's draft. Issue of a banker's draft in payment of the funds. 23 Bank cheque (issued by a banking or similar establishment). Payment by a preprinted form, which has been completed by a financial institution, on which instructions are given to an account holder (a bank or building society) to pay a stated sum to a named recipient. 25 Certified cheque. Payment by a preprinted form stamped with the paying bank's certification on which instructions are given to an account holder (a bank or building society) to pay a stated sum to a named recipient.	ft		

continu	uing				
1131	Code list qualifier	C	an3	 0	15 Bookentry credit. A credit entry between two accounts at the same bank branch. Synonym: house credit. 42 Payment to bank account. Payment by an arrangement for settling debts that is operated by the Post Office. 52 Urgent commercial payment. Payment order which requires guaranteed processing by the most appropriate means to ensure it occurs on the requested execution date, provided that it is issued to the ordered bank before the agreed cut-off time 53 Urgent Treasury Payment. Payment order or transfer which must be executed, by the most appropriate means, as urgently as possible and before urgent commercial payments.
3055	Code list responsible agency, coded	С	an3	0	
4435	Payment channel, coded	С	an3	0	
Example: PAI+::30'					

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SG4	9999 LIN-DTM-RFF-BUS-FCA	\-SG	5-SG6-S0	37-S	G8-S	-SG9-SG10- <mark>SG11</mark>							
SG11	9999 SEQ-MOA-DTM-RFF-P/												
FCA	1 Financial charges alloca	tion											
UN/EDIF	ACT Directory 96A	С		ТВ	G 5 F	Finance Domain D	C	RG Co	orporate Reference Group	D			
and allow account to directed w This segn in Segme	nt specifying the method for allocation ances and identifying the ordering of which such charges or allowance where it is different from the principanent is mutually exclusive with the Int Group 4.	custo s sho al am	omer's ould be nount.			In order to avoid different default practices FCA segments (B or C-level) shall be used							
	number 44		. 1		•		_		1				
4471	Settlement, coded	M	l an3	М		 13 = All charges borne by payee (or beneficiary) 14 = Each pay own cost 15 = All charges borne by payer (or ordering customer) 							
C878	Charge/allowance account	С		0		The usage of this composite is subject to bilateral agreement.	Ν						
3434	Institution branch number	M	an17	M		National identification of the financial institution in coded form.							
1131	Code list qualifier	C	an3	R		Additional information about this element needs to be derived from the document TBG 5 codes and code lists.							
3055	Code list responsible agency, coded	C	an3	R		Additional information about this element needs to be derived from the document TBG 5 codes and code lists.							
3194	Account holder number	С	an35	R]					
6345	Currency, coded	С	an3	0		ISO 4217 three alpha currency code.							
Example: FCA+14'													

SG4	9999	LIN-DTM-RFF-BUS-FC										
SG11	9999	SEQ-MOA-DTM-RFF-P	AI-FC	:A- <mark>SG12</mark> -	SG	13-SC	G14-SG15-SG16					
	3	FII-CTA-COM										
UN/EDIFA			С				Finance Domain D	С	RG	Co	rporate Reference Group	D
A group o	f segmen	ts containing the benefic	iary's	bank	If r	no suf	ficient bank information is available, a fully					
	ccount ar	d if necessary up to two	interm	nediary	qu	alified	d SG 13 – NAD segment must be used.					
banks.												
FII	1	Financial institution info	rmatic	n								
UN/EDIF			М				Finance Domain M				rporate Reference Group	M
		ng the financial institution	n and	relevant			ent containing the account servicing bank	Ва	ank	acc	count definition varies with coun	tries as it
account n	umber wi	th the currency.					g the account to be credited and other necessary				es includes the national bank/br	
					ba	nk inf	formation.				I sometimes not, often leading t	
											nplementation is to have one si	
											for the time being it can be spli	t if agreed
		1						na	atior	nally	<u>/. </u>	
Segment		45										
3035	Party qu	ıalifier	M	an3	М	*	BF = Beneficiary's bank					
							BQ = Cheque drawn bank					
							I1 = Intermediary bank - this financial institution					
							acts as a receiver of funds for the beneficiary's bank.					
							For more information about dependencies, refer	r				
							to Section G of this MIG.	'				
C078	Accoun	t identification	С		0		to deciding of the Mile.					
1		holder number	C	an35	R		The account number should be entered					
0.01	, 1000 a	Troidor Trainidor			l · `		according to the national account number					
							scheme.					
							If an IBAN is used, it should be present in this					
							DE.					
3192	Account	holder name	С	an35	D		Identifying the name and place of the account	- T]			
							holder is mandatory in some countries. For					
							more information about dependencies, refer to					
<u> </u>				<u> </u>		-	Section G of this MIG.		ļ			
L		holder name	C	an35	O	-	The account holder name (continued).					
	Currency	/, coded	C	an3	0		ISO 4217 three alpha currency code					
continued												

continu			ı		1		
C088	Institution identification	C		D			This composite DE is not needed in some countries. BIC codes are to be mapped into 3433 and national codes in 3434. They should not be mutually exclusive, but the following priority rule should be followed: 1 IBAN in 3194 2a For domestic payments: Bank account number in 3194 and national bank identification in 3434 / 1131 / 3055 2b For international payments: Bank account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055 3a For domestic payments: Bank account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055 3b For international payments: Bank account number in 3194 and national bank identification in 3434 / 1131 / 3055 4. Address in 3432, 3436 and country code in 3207. In case of contradiction, the definition with highest priority will be used.
	Institution name identification		an11	D			International identification of the financial institution in coded form.
	Code list qualifier	С	an3 an3	D	*	R	25 = Bank Identification
	Code list responsible agency, coded				*	R	25 = Bank Identification 5 = ISO (International Organization for Standardization)
	Institution branch number			D			National identification of the financial institution in coded form.
	Code list qualifier	C	an3	D D	*		
	Code list responsible agency, coded		an3		*		
	Institution name	C	an70 an70	0	ļ	ļ	
	Institution branch place	С	an70				
3207	Country, coded	С	an3	D			ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194.

FII+BF+27834895:J SCHMIDT:FRANKFURT+DRESDEFF:25:5+DE'

SG4	9999	LIN-DTM-RFF-BUS-FCA-	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- SG11											
SG11	9999	SEQ-MOA-DTM-RFF-PAI	EQ-MOA-DTM-RFF-PAI-FCA- <mark>SG12</mark> -SG13-SG14-SG15-SG16											
SG12	3	FII- <mark>CTA</mark> -COM												
CTA	1	Contact information												
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	G 5 F	Finance Domain	N		CRG Corpora	ate Reference Group	N		
financial i	nent identifying a person or a department for the all institution specified in the FII segment and to communication should be directed.													
Segment	number	46												
3139	Contact	function, coded	С	an3										
C056	Departn	nent or employee details	С											
3413	Departm identifica	nent or employee ation	С	an17										
3412	Departm	ent or employee	С	an35										
Example:														

SG4	9999	LIN-DTM-RFF-BUS-FCA-	N-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>												
SG11	9999	SEQ-MOA-DTM-RFF-PAI	Q-MOA-DTM-RFF-PAI-FCA- <mark>SG12</mark> -SG13-SG14-SG15-SG16												
SG12	3	FII-CTA- <mark>COM</mark>	CTA- <mark>COM</mark>												
COM	5	Communication contact													
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	3G 5 Finance Domain	N	CRO	G Corporate Reference Group	N					
	ntified in t	ng a communication numbe he FII Segment and optiona s.													
Segment	number	47													
C076	Commu	inication contact	М												
3148	Commu	nication number	М	an512											
3155	Communication channel qualifier M an3														
Example:															

LIN-DTM-RFF-BUS-FCA-SEQ-MOA-DTM-RFF-PA NAD-CTA-COM tory 96A s identifying the name and one contact party.	I-FCA-SG12-	TBG 5 Fi This SG i			This seg	orporate Reference Group	0		
NAD-CTA-COM tory 96A is identifying the name and one contact party.	С	TBG 5 Fi This SG i account h	nance Domain is used when parties are quoted ot nolder or additional information rela	hers than the	This seg				
tory 96A is identifying the name and one contact party.		This SG i	s used when parties are quoted ot nolder or additional information rela	hers than the	This seg				
tory 96A is identifying the name and one contact party.		This SG i	s used when parties are quoted ot nolder or additional information rela	hers than the	This seg				
s identifying the name and one contact party.		This SG i	s used when parties are quoted ot nolder or additional information rela	hers than the	This seg				
Name and address					This segment group is required for check payments (indicated by a check code in SG11:PAI:C534:4461). Check payments require an agreement with the instructed financial institution. See also SG14. For more information on check payments please refer to Section H of this MIG.				
Name and address									
tory 96A	М	TBG 5 Fi	nance Domain	М	CRG Co	orporate Reference Group	M		
		account reside. This segrent for the said when spin mind the maximum the first lirequired information. Some consideres the financing in those of the side.	relationship is not quoted on the best SG is transferred through the bart side. The ment is mutually exclusive with the me party qualifier in level B. The ecifying structured address please that data might need to be printed. In is 5 to 6 lines in total. Therefore unes of C080 and C059 will be used for 3164, 3229, 3251 and 3207. Such may not be printed. The printed is the printed of the printed in the prin	neficiary's sking chain to NAD segment always keep A realistic sually only d. The rest is irplus ame and dry, terror beneficiaries			lease refer to		
48									
alifier	M an3	M *	owner; most commonly used. PE = Payee - the account owner OY = Ordering customer - this co- enable payments on behalf of sub- must be communicated to the ber RV = Receiver of cheque For more information about deper- to Section G of this MIG.	de is used to esidiaries. This neficiary. ndencies, refer	M *	the ultimate recipient. RV is the p where the check is delivered to.	erson/location		
t	g the name and address associated with the paym	ory 96A M g the name and address of the non- associated with the payment on the	ory 96A M TBG 5 Fi In the compassociated with the payment on the side. This segrence of the sail when spin mind the maximum the first litrequired information in those control or on level 48	ory 96A M TBG 5 Finance Domain The complete name and address is necessary account relationship is not quoted on the beside. This SG is transferred through the band the credit side. This segment is mutually exclusive with the of the same party qualifier in level B. When specifying structured address please in mind that data might need to be printed. A maximum is 5 to 6 lines in total. Therefore use the first lines of C080 and C059 will be used required for 3164, 3229, 3251 and 3207. Susinformation may not be printed. Some countries require complete payer's nate address to fulfill the FATF rules (money laund financing, etc.). Consequently payments to in those countries may require complete information or on level B. M an3 M * BE = Beneficiary - not necessarily owner; most commonly used. PE = Payee - the account owner OY = Ordering customer - this code enable payments on behalf of submust be communicated to the ber RV = Receiver of cheque For more information about deper to Section G of this MIG. For check payments please refer	TBG 5 Finance Domain The complete name and address is necessary if an account relationship is not quoted on the beneficiary's side. This SG is transferred through the banking chain to the credit side. This segment is mutually exclusive with the NAD segment of the same party qualifier in level B. When specifying structured address please always keep in mind that data might need to be printed. A realistic maximum is 5 to 6 lines in total. Therefore usually only the first lines of C080 and C059 will be used. The rest is required for 3164, 3229, 3251 and 3207. Surplus information may not be printed. Some countries require complete payer's name and address to fulfill the FATF rules (money laundry, terror financing, etc.). Consequently payments to beneficiaries in those countries may require complete information here or on level B. Alifier M an3 M * BE = Beneficiary – not necessarily the account owner; most commonly used. PE = Payee – the account owner OY = Ordering customer - this code is used to enable payments on behalf of subsidiaries. This must be communicated to the beneficiary. RV = Receiver of cheque For more information about dependencies, refer to Section G of this MIG. For check payments please refer to Section H	Name and address ory 96A	Name and address ory 96A		

continu	uing					
C082	Party identification details	С		0		
3039	Party id. identification	M	an35	<u>О</u> М		A code known by debtor's bank can be used here.
1131	Code list qualifier	C	an3	0		
3055	Code list responsible agency, coded	С	an3	Ö		
C058	Name and address	С		D		Either C058 or DEs C080, C059, 3164, 3229, 3251 and 3207 are used. Unstructured specification of the name and address is not recommended.
3124	Name and address line		an35	M		
3124	Name and address line	С	an35	O] [-	
3124	Name and address line	С	an35	О		
3124	Name and address line	С	an35	0 0] [-	
3124	Name and address line	С	an35	O] [-	
C080	Party name					Either C058 or DEs C080, C059, 3164, 3229, 3251 and 3207 are used. Structured specification of the name and address is recommended.
	Party name		an35	M	-	
	Party name	С	an35	0	-	
	Party name	С	an35	0	-	
	Party name	С	an35	0	-	
	Party name		an35	0	-	
	Party name format, coded	С	an3	0		
C059	Street	С		D	-	
	Street and number/p.o. box	M	an35	М	-	
	Street and number/p.o. box	С	an35	0	-	
	Street and number/p.o. box	С	an35	0	-	
	Street and number/p.o. box	С	an35	0		
3164	City name		an35	D		
3229	Country sub-entity identification		an9	D		
3251	Postcode identification		an9	D		
3207	Country, coded	С	an3	D		Country of the identified party. ISO 3166 two alpha country code.
Example:						

NAD+PE+++BENETTON++MILANO++IT

SG4	9999	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11										
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG	<mark>13</mark> -Տ	-SG14-SG15-SG16					
SG13	3	NAD- <mark>CTA</mark> -COM										
CTA	1	Contact information										
UN/EDIF	ACT Direc	ctory 96A	С		TE	3G 5	5 Finance Domain	0	CF	CRG Corporate Reference Group O		
party spe	cified in th	ing a person or a department ne NAD segment and to who ould be directed.										
Segment	number	49										
3139	Contact	function, coded	С		R	*	R IC = Information conta	ct				
C056	Departn	nent or employee details	С	an3	R							
3413	Departm identifica	ent or employee ation	С	an17	N							
3412	Departm	ent or employee	С	an35	R		Name of the departme text form.	nt or employee in free				
Example: CTA+IC+	Example: CTA+IC+:J BROWN'											

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG:	5-SG6-SG	37-S	SG8-S0	G9-SG10- <mark>SG11</mark>						
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	<mark> 3</mark> -SG1	14-SG15-SG16						
SG13	3	NAD-CTA- <mark>COM</mark>											
COM	5	Communication contact											
UN/EDIF	ACT Direc	tory 96A	С		ТВ	G 5 Fi	nance Domain	0	CR	G Co	orporate Reference Group	0)
party iden	itified in th	g a communication number the NAD segment and option the associated CTA segment	nall	y for the									
Segment	number	50											
C076	Commu	nication contact	М		М								
3148	Commun	ication number	М	an512	M		When character sets UNOA or UNO the @ in e-mail addresses must be s (at) (parenthesis, at, parenthesis), e. <john.smith(at)abc.com>.</john.smith(at)abc.com>	shown with					
3155	Commun	ication channel qualifier	М	an3	М								
Example: COM+12	12778389	4:TE'											

	orradiiorr or	ON/CEI ACT TBG Team	<u> </u>								FATIVIOL 1.2.3
SG4		.IN-DTM-RFF-BUS-FCA-									
SG11	9999 5	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG	13- <mark>SG</mark>	<mark>14</mark> -SG15-SG16				
SG14	3 II	NP-FTX-DTM									
	ACT Directo		С		TE	G 5 F	inance Domain O				rporate Reference Group O
		containing instructions fr									ck payments (indicated by a check code in
ordering of	customer re	lating to parties identified	in t	he NAD							AI:C534:4461) this segment group is used for
		specifies action to be take									nstructions.
		the date (and optionally t	time	e) by							SG13. For more information on check payments
		eds to be taken.						ple	eas	e re	efer to Section H of this MIG.
INP		Parties to instruction									
	ACT Directo		М		_		inance Domain M				rporate Reference Group M
		the party originating the					on processing may be restricted by enacting				e information on check payments please refer to
		contacted. It specifies wh	nere)	ра	rties c	apabilities.	Se	ectio	on I	H of this MIG.
		iction in coded form.						<u> </u>			
	number 5			ı				_	1	1	
C849		instruction	<u>C</u>	an17	K M		O Danafisian Jahan I				O Ondoned bende
3301	identification	cting instruction	IVI	an17	IVI	*	3 = Beneficiary's bank 9 = Ordered bank	IVI	*	K	9 = Ordered bank Ordered bank = The financial institution with
	identilicatio	ווע					a = Oldeled palik				
3285	Recipient (of the instruction	-	an17	 D	- <u>-</u> -	11 = Creditor	╂			which the ordering party maintains an account Creditor = Party to whom payment is due = The
3203	identification			a	I		16 = Payer or payer's agent				beneficiary
	ideritineati	Ji i					Use of code depends on the instruction.	ĺ			bononoiary
C522	Instruction	<u> </u>	С		D		The instruction must be found in this composite				
							and/or in the following FTX segment. The use of				
							the FTX segment may prevent automated	ĺ			
<u> </u>]			message processing.	L	L		
4403	Instruction	qualifier	М	an3	М	*	2 = Party instructions	М	*	R	11 = Instructions to the paying and/or accepting
							11 = Instructions to the paying and/or accepting				and/or negotiating bank
			ļ				and/or negotiating bank	.		ļ	
4401	Instruction	, coded	С	an3	R		EM = Electronic mail	R	*		AH = Pick up
							AP = Advise by phone	ĺ			
							AJ = Advise by fax				IM = Send the item(s) by regular mail
							ALL Distance				RM = Send the item(s) by registered mail
							AH = Pick up				CS = Send the item(s) by courier services
							IM = Send the item(s) by regular mail RM = Send the item(s) by registered mail	ĺ			PT = Print the item(s)
							CS = Send the item(s) by registered mail CS = Send the item(s) by courier services				F
							PT = Print the item(s) by courier services	ĺ			CZ = Specific clearing
								ĺ			02 - Opcome dearing
							CZ = Specific clearing				
continued	l			·	•	JL				1	L

continu	uing					
1131	Code list qualifier	С	an3	Ν		
	Code list responsible agency, coded	С	an3	N		
4400	Instruction	С	an35	Ν		
C850	Status of instruction	С		Ν		
4405	Status, coded	M	an3			
3036	Party name	С	an35			
1229	Action request/notification,	С	an3	Ν		
	coded					
Example:						

INP+3:11+2:AP

SG4	9999	LIN-DTM-RFF-BUS-FCA-	IN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>												
SG11	9999	SEQ-MOA-DTM-RFF-PA	-FC	A-SG12-	SG	13- <mark>SG</mark>	14-SG15-SG16								
SG14	3	INP- <mark>FTX</mark> -DTM													
FTX	1	Free text													
UN/EDIF	ACT Direc	tory 96A	С		TB	G 5 F	inance Domain D	CF	RG C	orporate Reference Group D					
	A segment providing free text instruction relating to the						uction must be found in this segment and/or in			gments is required with codes AH, PT and CZ in					
associate	associated INP segment.						522:4401 of preceding INP segment. The use of			22:4401 of preceding INP segment.					
						•	nent may prevent automated processing of the			re information on check payments please refer to					
					me	essage).	Se	ction	H of this MIG.					
Segment															
4451	Text sub	ject qualifier	M	an3	M	*	AAG = Party instructions								
							AGW = Location								
4453		ction, coded	С	an3	Ν										
C107	Text refe		С		N										
	Free text			an3											
	Code list			an3											
3055	Code list coded	responsible agency,	С	an3											
C108	Text lite	ral	С		R					For more information on check payments please refer to Section H of this MIG.					
4440	Free text	:	М	an70	М					5 character UN/LOCODE					
	Free text		С	an70	0										
4440	Free text		С	an70	0										
	Free text		С	an70	0	-]							
4440	Free text	!		an70	0										
3453	Langua	ge, coded	С	an3	0		ISO 639 two-letter language code								
Excess slee				· ·											

Example: FTX+AAG+++EMBARGO RESTRICTIONS IN FORCE+EN'

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-SC	37-S	SG8-	8-SG9-SG10- <mark>SG11</mark>								
SG11	9999	SEQ-MOA-DTM-RFF-PAI	SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13- <mark>SG14</mark> -SG15-SG16												
SG14	3	INP-FTX- <mark>DTM</mark>	NP-FTX- <mark>DTM</mark>												
DTM	2	Date/time/period													
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	G 5	5 Finance Domain O		CRG Corporate Reference Group	N					
times by v	which the	ng the earliest and the lates instruction specified in the eds to be carried out.													
Segment	Segment number 53														
C507	Date/tim	e/period	М		М			Ι.							
2005	Date/tim	e/period qualifier	M	an3	M	*	174 = Advise after date/time - this is the earliest date/time to advise 175 = Advise before date/time - this is the latest date/time to advise 176 = Advise completed date/time 177 = Advise on date/time								
	Date/tim		С	an35	R										
2379	Date/tim	e/period format qualifier	С	an3	R	*	102 = CCYYMMDD 203 = CCYYMMDDHHMM								
Example: DTM+174		031130:203'													

SG4	9999	LIN-DTM-RFF-BUS-FCA-S	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>												
SG11	9999	SEQ-MOA-DTM-RFF-PAI-	-FC	A-SG12-	SG1	13-SG14- <mark>SG15</mark> -SG16									
SG15	10	GIS-MOA-LOC-NAD-RCS	-FT	Χ											
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	3G 5 Finance Domain	D	CRG Corporate Reference Group D							
A group c	f segmer	nts providing information for	sub	sequent	The	The specifications of this SG are to be determined on									
use by regulatory authorities requiring statistical and other					uni	nilateral regulatory reporting require	ements.								
types of data. It also identifies the regulatory authority for					Thi	nis SG is mutually exclusive with S	G9.								
		on is intended followed by t	he												
information	n itself.														
GIS 1 General indicator															
UN/EDIF	ACT Dire	ctory 96A	М		ТВ	BG 5 Finance Domain	M	CRG Corporate Reference Group M							
A segmer	nt identify	ing what processing should	be		The	ne contents of this segment are to									
complete	d by regu	latory authorities.			nat	ationally due to cross-border regula	tory reporting or								
					cer	entral bank requirements.									
Segment	number	54													
C529	Process	sing indicator	М		М										
7365	Process	ing indicator, coded	M	an3	М										
		t qualifier	C	an3	O										
3055		t responsible agency,	С	an3	0										
7187	coded Process	type identification	С	an17	0										
Example:	•	•	•												

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-S0	37-S	G8-S	G9-SG10- <mark>SG11</mark>								
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	3-SG	14- <mark>SG15</mark> -SG16								
SG15	10	GIS-MOA-LOC-NAD-RCS	S- <mark>MOA</mark> -LOC-NAD-RCS-FTX												
MOA	1	Ionetary amount													
UN/EDIFACT Directory 96A C					ТВ	G 5 F	inance Domain C) (CRG	Corporate Reference Group	0				
A segment giving the amount and the currency of each transaction to be reported.						tionall	ents of this segment are to be determin y due to cross-border regulatory reportion ank requirements.								
Segment	number	55													
C516	Monetar	y amount	М		M										
5025	Monetary	y amount type qualifier	M	an3	М										
5004	Monetary	y amount	С	n18	О										
	Currency			an3	О		ISO 4217 three alpha currency code								
1															
6343	Currency	/ qualifier	С	an3	0	ll									
	Currency Status, c			an3 an3	00										

	,											
SG4		LIN-DTM-RFF-BUS-FCA-										
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	3-SG	314- <mark>SG15</mark> -SG16					
SG15	10	GIS-MOA- <mark>LOC</mark> -NAD-RCS	S-FT	X								
LOC	2	Place/location identificatio	n									
UN/EDIF			С				inance Domain	0	CF	RG (Corporate Reference Group	0
		ne different origins/destinati	ions	3			tents of this segment are to be de					
(places) c	of goods/ir	nvestment/ services.					ly due to cross-border regulatory	reporting or				
					cei	ntral b						
Segment		56										
		cation qualifier		an3	М							
C517		n identification	С		0	L			LJ			
		cation identification	С	an25	0					[
	Code list		С	an3	0					[
3055		responsible agency,	С	an3	0							
	coded		<u> </u>									
	Place/loc		С	an70	0							
C519		location one	С		0							
	identific			{								
3223	Related identifica	place/location one ation	С	an25	0							
1131	Code list	qualifier	С	an3	0	[
3055	Code list coded	responsible agency,	С	an3	Ο							
3222	Related	place/location one	С	an70	0				-			
C553		location two	С		0							
	identifica		С	an25	0							
1131	Code list	qualifier	С	an3	0				1		[
		responsible agency,		an3	0							
3232	Related	place/location two	С	an70	0				-			
5479	Relation		С	an3	0							
Example:				•		<u> </u>				<u>'</u>		

004	0000	LIN DEM DEE DUO EOA	001	- 000 00	\ 7 0	00.0	00.0040.0044						
	9999	LIN-DTM-RFF-BUS-FCA-S											
SG11	9999	SEQ-MOA-DTM-RFF-PAI-			SG1	3-SG	14- <mark>SG15</mark> -SG16						
	10	GIS-MOA-LOC- <mark>NAD</mark> -RCS	S-FT	Χ									
NAD	1	Name and address											
UN/EDIF			С				nance Domain	0		CRG	Corpo	rate Reference Group	0
		ng the recipient of the asso	ciat	:ed			ents of this segment are to b						
informativ	e text.						due to cross-border regulat	ory reporting	or				
							ank requirements.						
Segment	number	57											
	Party qu	ıalifier		an3	М								
		entification details	С		0								
		identification	М	an35	М	l							
1131	Code list	qualifier	С	an3	0								
3055		responsible agency,	C	an3	Ο								
	coded												
1		nd address	С		0								
		nd address line	M	an35	M O O O								
		nd address line	С	an35 an35 an35	0								
		nd address line	С	an35	0								
1		nd address line	С	an35	0								
		nd address line		an35	0								
	Party na		С		0								
	Party nai			an35	М								
	Party nai		С	an35	0								
	Party nai		С	an35	0								
	Party nai		С	an35 an35 an3	000								
	Party nai		С	an35	0								
		me format, coded	С	an3	0								
	Street		С		О М								
		nd number/p.o. box	M	an35									
		nd number/p.o. box	C	an35	0								
B		nd number/p.o. box	С	an35	0								
		nd number/p.o. box	С	an35	0								
3164	City nan				0								
		sub-entity identification			0								
		le identification		an9	0								
	Country	, coded	С	an3	0		ISO 3166 two alpha country	/ code.					
Example:													

SG4	9999	LIN-DTM-RFF-BUS-FCA-S	SG	5-SG6-S0	37-S	7-SG8-SG9-SG10- <mark>SG11</mark>						
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	G13-SG14- <mark>SG15</mark> -SG16						
SG15	10	GIS-MOA-LOC-NAD-RCS	-FT	X								
RCS	1	Requirements and condition	ons									
UN/EDIF	ACT Direc		С		ТВ	ΓBG 5 Finance Domain	0		CRG	Cor	rporate Reference Group	0
A segment giving the nature (e.g. goods, transport services) and direction of each transaction to be recorded						The contents of this segment are to be detenationally due to cross-border regulatory rep						
in coded f		Morr or odorr transaction to t		oooraoa		central bank requirements.	orang or					
Segment		58			00.	serial paria requiremente.						
7293		subject identification	N/I	an3	М	A		T		1 1		
7293	qualifie	-	IVI	ans	IVI	vi						
	Require identific	ment/condition cation	С		0							
7295	Requires identification	ment/condition ation	M	an17	М	И _						
1131	Code lis	t qualifier	С	an3	0	5						
		t responsible agency,	С	an3	Ο							
7294	Require	ment or condition	С	an35	0	5				- 1		
1229	Action r	equest/notification,	С	an3	0							
	coded											
Example:												

004	0000	LINI DEN DEE DUO EOA	~~	- 000 00		00.0	00 0040 0044				
SG4	9999	LIN-DTM-RFF-BUS-FCA-									
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	3-SG	14- <mark>SG15</mark> -SG16				
SG15	10	GIS-MOA-LOC-NAD-RCS	S- <mark>FT</mark>	X							
FTX	10	Free text									
UN/EDIF	ACT Direc	tory 96A	С		TB	G 5 Fi	nance Domain O	(CRG	Co	rporate Reference Group O
A segmer	nt giving ir	nformation in coded or in cl	ear	form to	The	cont	ents of this segment are to be determined				·
provide in	formation	relevant to regulatory auth	oriti	es'	nat	ionall	due to cross-border regulatory reporting c	or			
requireme		5 ,					ank requirements.				
Segment		59									
4451	Text sub	ject qualifier	М	an3	M						
4453	Text fun	ction, coded	С	an3	0						
C107	Text refe	erence	С		0						
4441	Free text	, coded	М	an3	M						
1131	Code list	qualifier	С	an3	0						
3055	Code list	responsible agency,	С	an3	0						
	coded										
	Text lite		С		0						
	Free text		М	an70	M						
	Free text		С	an70	0						
	Free text										
4440	Free text										
	1440 Free text C an70 O O										
3453	453 Language, coded C an3 O ISO 639 two-letter language code										
Example:											

SG4	9999 LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>										
SG11	9999	SEQ-MOA-DTM-RFF-PA	l-FC	A-SG12-	SG1	13-SG1	14-SG15- <mark>SG16</mark>				
SG16	1	PRC-FTX-SG17-SG23									
UN/EDIFA	ACT Direct	ory 96A	С		ТВ	G 5 Fi	nance Domain	D	CRG (Corporate Reference Group	D
		s containing the details of	pay	ment.	be Th	neficia	ent of details of payment will be pas ry. p is mutually exclusive with the PR				
PRC		Process identification									
	ACT Direct		М				nance Domain	М	CRG (Corporate Reference Group	M
A segmer	nt identifyin	ng the kind of payment det	ails		Th 16	_	ment is also used as a trigger segm	ent for group			
Segment	number	60									
C242	Process	type and description	М		М						
1131	Process t	ype identification qualifier	C	an17	M	*	8 = Processing of structured inform the DOC segment group must follo 9 = Processing of identical informa structured and unstructured form - segment group and FTX segment 10 = Processing of different inform structured and unstructured form - segment group and FTX segment 11 = Processing of unstructured in only the FTX segment must follow	ow. Ition in Ithe DOC			
3055		responsible agency,	C	an3	Ν						
7106	coded		+	on 2F							
	Process to			an35 an35	N N	{ <u></u>					
Example: PRC+8'	1 100638 (урс	ı	an	IN						

SG4	9999 LIN-DTM-RFF-BUS-FCA	\-SG	5-SG6-SG	37-5	G8-S	SG9-SG10- <mark>SG11</mark>				
SG11	9999 SEQ-MOA-DTM-RFF-PA									
SG16	1 PRC- FTX -SG17-SG23									
FTX	5 Free text									
UN/EDIF/	ACT Directory 96A	С		ТВ	G 5 F	Finance Domain D	CR	G Corporate Reference Group D		
A segmer	A segment providing free text instruction relating to the payment details.					mance Domain	The seg use This ord con whi stat this pro The cou For to 4	The FTX segment is required with a preceding PRC segment with the qualifiers 9, 10 and 11 and may not be used with PRC 8 This segments are used to transfer free text from the ordering party to the beneficiary. The ordering party can control the contents of the free text information lines, which will be passed on to the beneficiary on his bank statement. Some banks provide the service of formatting this free text based on the structured information provided. The available space depends on the capacity allowed by the clearing houses. The limitation is published by each country. For International payments the available space is limited to 4 times 35 characters. Banks are requested not to claim space in this free-text zone for internal bank references.		
Segment	number 61						2011	io for internal bank references.		
	Text subject qualifier	М	an3	М	* R	PMD = Payment detail/remittance information				
4453	Text function, coded		an3	Ν						
C107	Text reference	С		Ν						
4441	Free text, coded	М	an3							
1131	Code list qualifier		an3							
	Code list responsible agency, coded		an3							
C108	Text literal	С		R						
	Free text	М	an70	М						
4440	Free text	С	an70	0						
4440	Free text	С	an70	0			- -			
1	Free text		an70	O			-††-			
	Free text		an70	0						
3453	Language, coded		an3	Ō		ISO 639 two-letter language code				
Example:		,				·				

SG4	9999 LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark> 9999 SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>										
SG11	9999 SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	13-SG	14-SG15- <mark>SG16</mark>					
SG16	1 PRC-FTX-SG17-SG23										
SG17	9999 DOC -MOA-DTM-RFF-NAI	D-S	G18-SG1	9-S	G20						
UN/EDIF	ACT Directory 96A	С		ТВ	3G 5 F	inance Domain D		CRG Co	orporate Reference Group	D	
A group o	f segments providing details of all do	cur	nents,	Th	e cont	tents of this SG (SGs 17 to 22) are speci	ified by		-	•	
e.g., invoi	ces, statements, despatch advices, e	etc	., to			ng partners' requirements. The user hand					
which the	Multiple Payment Order refers. It inc	lud	es	iss	uer is	not liable for the content and usage of de	etails of				
	on on the monetary amounts for each					t specified in this SG. The usage of codes					
	ny adjustments (with an indication of t					ald be in line with those of the customer-to	:0-				
	ments) and discounts. For informatio		urposes	cu	stome	r remittance advice.					
	ion of the tax element can be provide										
DOC	1 Document/message detail										
	ACT Directory 96A	М				inance Domain M		CRG Co	orporate Reference Group	M	
	nt identifying the reference document	aga	ainst			tents of this segment are specified by tra-					
which pay	ment is being made.			pa	rtners'	requirements. The usage of codes in thi	is				
						t should be in line with those of the custo	mer-to-				
_				cu	stome	r remittance advice.					
Segment			,								
C002	Document/message name	M		M	ļ .						
1001	Document/message name, coded	С	an3	O				R	The most frequent codes are: 380 = Commercial invoice		
									381 = Credit note, goods and services	\$	
									383 = Debit note, goods and services		
									389 = Self billed invoice		
1131	Code list qualifier	С	an3	0	1						
	Code list responsible agency,	С	an3	0	1			111			
<u> </u>	coded			l <u>.</u>	<u> </u>			[]			
	Document/message name	C	an35	0							
C503	Document/message details	С	an35 an3	000	<u> </u>						
	Document/message number	С	an35	0							
	Document/message status, coded	С	an3	0	ļļ						
	Document/message source		an35	00	ļ .						
	Language, coded		an3			ISO 639 two-letter language code					
3153	Communication channel	С	an3	0							
4000	identifier, coded		- 0								
1220	Number of copies of document	C	n2	0							
1210	required	_	n 2								
1218	Number of originals of		n2	0							
Everante	document required										
Example:											

SG4	9999	LIN-DTM-RFF-BUS-FCA-	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>												
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FCA-SG12	-SG	13-SG	14-SG15- <mark>SG16</mark>									
SG16	1	PRC-FTX-SG17-SG23													
SG17	9999	DOC- <mark>MOA</mark> -DTM-RFF-NA	D-SG18-SG	19-8	G20										
MOA	5	Monetary amount	onetary amount												
UN/EDIF	ACT Direc	ctory 96A													
reference	documer tc). The	he monetary amounts of eant (e.g., original amount, dis amount due and the amount	count	pa se	rtners' gment	tents of this segment are specified by requirements. The usage of codes it should be in line with those of the corremittance advice.	in this								
Segment	number	63													
C516	Monetai	y amount	M	М											
5025	Monetar	y amount type qualifier	M an3	M				M		The most frequent codes are: 9 = Amount due/amount payable 12 = Amount remitted 210 = Credit note amount					
5004	Monetar	y amount	C n18	0	1			T1							
	Currency		C an3	0] [ISO 4217 three alpha currency cod	de	T							
6343	Currenc	y qualifier	C an3	0	1										
	Status, o		C an3	0											
Example:															

SG4	9999	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>												
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG1	G13-SG14-SG15- <mark>SG16</mark>								
SG16	1	PRC-FTX- SG17 -SG23												
SG17	9999	DOC-MOA- <mark>DTM</mark> -RFF-NA	D-S	G18-SG1	9-S	-SG20								
DTM	5	Date/time/period	ite/time/period											
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	BG 5 Finance Domain O	CR	RG Co	rporate Reference Group O					
		ing the date of the reference cating any other relevant da			Th pa	he contents of this segment are specified by trading partners' requirements. The usage of codes in this								
applicable	е.	,			se	egment should be in line with those of the customer-to- customer remittance advice.								
Segment	number	64												
C507	Date/tin	ne/period	М		М	Λ								
2005	Date/tim	ne/period qualifier	М	an3	М	A	М		The most frequent code is: 137 = Document/message date/time					
2380	Date/tim	ne/period	С	an35	0		[]							
	2379 Date/time/period format qualifier C an3 O R The most frequent code is: 102 = CCYYMMDD													
Example:				l				1						

SG4	9999	LIN-DTM-RFF-BUS-FCA-S	SG5-SG6	<u> -SG</u>	7-S	G8-S	G9-SG10- <mark>SG11</mark>								
SG11	9999	SEQ-MOA-DTM-RFF-PAI-	FCA-SG	12-S	G1	3-SG	14-SG15- <mark>SG16</mark>								
SG16	1	PRC-FTX-SG17-SG23													
SG17	9999	DOC-MOA-DTM-RFF-NAI	DC-MOA-DTM- <mark>RFF</mark> -NAD-SG18-SG19-SG20												
RFF	5	Reference													
UN/EDIF	ACT Direc	T Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group N													
related to	the refere	nclusion of any additional re ence document.	eterences		par seg	The contents of this segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice.									
Segment	number	65													
C506	Reference	ce	M		М										
1153	Reference	e qualifier	M an3	3	М]					
1154	1154 Reference number C an35 O														
1156	Line num	nber													
4000	Reference	ce version number	C an3	5	0										
Example:															

					• • • • • • • • • • • • • • • • • • • •						17111102 11210	
SG4	9999		-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark> Q-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- SG16									
SG11	9999		\I-FC	A-SG12-	SG1	3-SG	14-SG15- <mark>SG16</mark>					
SG16	1	PRC-FTX- SG17 -SG23										
SG17	9999	DOC-MOA-DTM-RFF-NA	AD-S	G18-SG	19-S	G20						
NAD	2	Name and address										
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	G 5 F	inance Domain	0	CRO	G Co	orporate Reference Group O	
		ing a party name and addr	ress,	either	Th	e cont	tents of this segment are specified by	trading				
by coded	identificat	tion or in a clear form.					requirements. The usage of codes in					
							should be in line with those of the cu	ıstomer-to-				
					cus	stome	r remittance advice.					
Segment	number	66										
3035	Party qu	ıalifier	М	an3	M				М		The most frequent codes are:	
											IV = Invoicee, party to whom the invoice was	
											sent (use if deviating from NAD PL or OY	
											II = Issuer of Invoice, identifies the party that	
											sent the invoice (use if deviating from	
COOO	Domby id	antification dataile	С		0						beneficiary)	
C082		entification details		an35	M				-			
	Code list	identification		an35					-			
		t responsible agency,		an3 an3	0							
3033	coded	responsible agency,		ans	I^{\cup}							
C058		nd address	С		0							
1		nd address line		an35	М				-			
		nd address line	C	an 35	0				-			
1		nd address line	Ċ	an35 an35 an35	000				-			
		nd address line	Ċ	an35	O				-			
1		nd address line	С	an35	О				11			
C080	Party na		С									
	Party na		M	an35	О М				T			
3036	Party na	me	С	an35 an35	00000		-		T - 1	1		
3036	Party na	me	С	an35	0							
3036	Party na	me	С	an35	0							
	Party na		С	an35 an3	0							
		me format, coded	С	an3								
C059	Street		С		0				.			
		nd number/p.o. box	M	an35	М							
		nd number/p.o. box	C	an35 an35	0							
		nd number/p.o. box	C	an35	0							
		nd number/p.o. box	C	an35	0							
continued												

continu	uing				
3164	City name	С	an35	0	
3229	Country sub-entity identification	С	an9	0	
3251	Postcode identification	С	an9	0	
3207	Country, coded	С	an3	0	ISO 3166 two alpha country code.
Example:					

	•								
SG4	9999	LIN-DTM-RFF-BUS-FCA-S							
SG11	9999	SEQ-MOA-DTM-RFF-PAI-	·FC	A-SG12-	SG1	3-SG	14-SG15- <mark>SG16</mark>		
SG16	1	PRC-FTX- <mark>SG17</mark> -SG23							
SG17	9999	DOC-MOA-DTM-RFF-NAD)- <mark>S</mark> (<mark>G18</mark> -SG1	9-S	G20			
SG18	5	CUX-DTM							
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	G 5 F	inance Domain	0	CRG Corporate Reference Group N
A group of	of segmen	its specifying the currencies	and	d the	Th	e con	tents of this SG are specific	ed by the trading	
related da	ates/perio	ds valid to the referenced do	ocui	ment			requirements. The user ha		
where dif	ferent to t	he reference currency.					the content and usage of		
							I in this SG. The usage of $\mathfrak c$		
							e in line with those of the c	ustomer-to-customer	
					rer	nittan	ce advice.		
CUX	1	Currencies							
	ACT Direc		М				inance Domain	M	CRG Corporate Reference Group M
		ing the currency and associa		t	Th	e con	tents of this segment are sp	pecified by trading	
		ne referenced document who	ere				requirements. The usage		
different t	to the rem	ittance currency.					should be in line with thos	e of the customer-to-	
_					cu	stome	r remittance advice.		
	number		,						
C504		y details	С		0				
		y details qualifier		an3	М				
	Currency			an3	0		ISO 4217 three alpha cur	rency code	
	Currency	<u> </u>		an3					
		y rate base		n4	0				
C504		y details	С		0				
6347	Currency	y details qualifier		an3	М				
	Currency			an3	0		ISO 4217 three alpha cur	rency code	
	Currency	<u> </u>		an3	0				
		y rate base	С	n4	0				
5402		exchange	С	n12	0				
6341		y market exchange,	С	an3	0				
	coded								
Example:									

SG4	9999		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>													
SG11	9999	SEQ-MOA-DTM-RFF-PA	EQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>													
SG16	1	PRC-FTX-SG17-SG23														
SG17	9999	DOC-MOA-DTM-RFF-NA	OC-MOA-DTM-RFF-NAD- SG18 -SG19-SG20													
SG18	5	CUX-DTM														
DTM	1 Date/time/period															
UN/EDIF	ACT Direc	ctory 96A	С	TBG 5 Fin	ance Domain		0	CRG C	orporate Reference Group	N						
A segme rate of ex		ing the date/time/period rela	ated to the	partners' r segment s	The contents of this segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice.											
Segment	number	68														
C507		ne/period	M	M												
2005	Date/tim	Date/time/period qualifier M an3 M														
2380	Date/time/period C an35 O															
	2379 Date/time/period format qualifier C an3 O															
Example																

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5-SG6-S	G7-SG8-SG9-SG10- SG11					
SG11	9999			2-SG13-SG14-SG15- SG16					
SG16	1	PRC-FTX- SG17 -SG23							
SG17	9999	DOC-MOA-DTM-RFF-NA	D-SG18- <mark>SG</mark>	619-SG20					
SG19	100	AJT-MOA-RFF-FTX							
UN/EDIF	ACT Dire	ctory 96A	С	TBG 5 Finance Domain	0	CRG Corporate Reference Group O			
		nts indicating adjustment an		The contents of this SG are spe		This SG is to be used if there is a difference between the			
	renced do			partners' requirements. The use		amount due and the amount remitted. Adjustments can			
				liable for the content and usage		be given for the whole referenced document identified in			
				specified in this SG. The usage		the DOC segment and, additionally, can be given per line			
				should be in line with those of the		item in the DLI (SG20).			
				remittance advice.		, ,			
AJT	1	Adjustment details							
UN/EDIF	ACT Dire	ctory 96A	M	TBG 5 Finance Domain	M	CRG Corporate Reference Group M			
A segme	nt indicati	ng any adjustments to the a	amounts	The contents of this segment a	e specified by trading	Segment AJT is used to indicate the reason for an			
originally	specified	in the referenced documen	it, and to	partners' requirements. The usa	age of codes in this	adjustment, e.g., damaged goods.			
		adjustments apply with the a	associated	segment should be in line with	hose of the customer-to-				
reason fo	or adjustm	ent.		customer remittance advice.					
Segment	t number	69							
4465	Adjustn	nent reason, coded	M an3	M		M The most frequent codes are: 1 = Agreed settlement 3 = Damaged goods 4 = Short delivery 5 = Price query 9 = Invoice error 14 = Wrong delivery 26 = Taxes 35 = Goods returned 39 = Deducted amount			
1082	Line ite	m number	C n6	0					
Example	:		<u>'</u>						

004	0000	LIN-DTM-RFF-BUS-FCA	CCI	F 000 00	77.0	C0 C	CO CC40 CC44					
SG4	9999											
SG11	9999	SEQ-MOA-DTM-RFF-PA	AI-FC	:A-SG12-	SG1	3-SG	14-SG15- <mark>SG16</mark>					
SG16	1	PRC-FTX- <mark>SG17</mark> -SG23										
SG17	9999	DOC-MOA-DTM-RFF-NA	AD-S	G18- <mark>SG1</mark>	9 -S	G20						
SG19	100	AJT- <mark>MOA</mark> -RFF-FTX										
MOA	1	Monetary amount										
UN/EDIF	ACT Direc	ctory 96A	М		TB	G 5 Fi	inance Domain	М	CRG	Со	rporate Reference Group	M
adjustme	nts of eac discount should no	ne monetary amounts of the monetary amounts of the horeference document (e.g amount, etc.) The currence of the used.	g. ori		par seg	tners' Iment	ents of this segment are sp requirements. The usage of should be in line with those remittance advice.	f codes in this	Adjust purpo amou between The a	stme oses unt r een adju	t to indicate the value of the adjustment amounts may be given for informed only, i.e., not for calculation. The anneed not necessarily equal the differ the amount due and the amount restment amount will always be expredurency.	nation djustment ence nitted.
		1. 5	N 4	1	N 4		T		T	1		
C516		y amount	M	4	IVI					ļ		
5025	Monetary	y amount type qualifier	M	an3	M				M		The most frequent code is:	
	{- <u></u>									l	165 = Adjustment amount	
	Monetary			n18	O				R	1		
	Currency		C	an3	Ο		ISO 4217 three alpha curr	ency code	N	<u> </u>		
	Currency		C	an3	Ο				N	<u> </u>		
4405	Status, c	coded		an3	0				N			
Example:												

SG4 9999 LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11 SG11 9999 SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16 SG16 1 PRC-FTX-SG17-SG23 SG17 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20 SG19 100 AJT-MOA-RFF-FTX RFF 1 Reference UN/EDIFACT Directory 96A C Tagging and the inclusion of any additional references related to the reference documents. Segment for the inclusion of any additional references requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 71 C506 Reference M An. 3 M M M An. 3 M M An. 3 M M An. 3 M M M M M M M M M M M M M M M M M M												
SG16 1 PRC-FTX-SG17-SG23 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20	SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-S0	37-5	SG8-S	6G9-SG10- <mark>SG11</mark>				
SG17 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20 SG19 100 AJT-MOA-RFF-FTX RFF 1 Reference UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group O A segment for the inclusion of any additional references related to the reference documents. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer remittance advice. Segment should be in line with those of the customer-to-customer-to-customer remittance advice. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify references associated to the adjustment amounts. Segment to specify reference sessociated to the adjustment amounts. Segment to specify reference sessociated to the adjustment amounts. Segment to specify reference sessociated to the adjustment amounts. Segment to specify reference sessociated to the adjustment amounts. Segment to specify reference sessociated to the adjustment amounts. Segment to specify adjustment amounts.	SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG	13-SG	14-SG15- <mark>SG16</mark>				
SG19 100 AJT-MOA-RFF-FTX RFF 1 Reference UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group O A segment for the inclusion of any additional related to the reference documents. The contents of this segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment to specify references associated to the adjustment amounts. Segment number 71 C506 Reference qualifier M M M Incompany of the customer remittance advice. 1153 Reference qualifier M M M Incompany of the customer remittance advice. 1154 Reference number Q M M Incompany of the customer remittance advice. 1154 Reference number C Incompany of the customer remittance advice. Incompany of the customer remittance advice. Incompany of the customer remittance advice. Reference qualifier M Incompany of the customer remittance advice. Incompany of the customer remittance advice. Incompany of the customer remittance advice. Reference qualifier M Incompany of the customer remittance advice.	SG16	1	PRC-FTX- SG17 -SG23									
Note Part	SG17	9999	DOC-MOA-DTM-RFF-NAI	D-S	G18- <mark>SG</mark> 1	9 -S	G20					
Note Part	SG19	100	AJT-MOA- RFF -FTX									
A segment for the inclusion of any additional references related to the reference documents. The contents of this segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 71 C506 Reference qualifier M an3	RFF	1	Reference									
related to the reference documents. partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 71 C506 Reference M an3 M an3 M man3 M m m man3 M m m man3 M m m man3 M m m m man3 M m m m m m m m m m m m m m m m m m m	UN/EDIF	ACT Direc	ctory 96A	С		TB	G 5 F	inance Domain C)	CR	Э Со	orporate Reference Group O
Segment number 71 C506 Reference Qualifier M an3 M material Materi				efei	rences					Seg	men	t to specify references associated to the
Segment	related to	the refer	ence documents.							adju	ıstme	ent amounts.
Segment number 71 C506 Reference M M M M The most frequent codes are: CT = Contract PL = Price list AAK = Despatch advice number ALO = Receiving advice number ALO = Receiving advice number 1154 Reference number C an35 O U						se	gment	t should be in line with those of the custo	omer-to-			
C506 Reference M M M M M M M The most frequent codes are: CT = Contract PL = Price list AAK = Despatch advice number ALO = Receiving advice number ALO = Receiving advice number Alo = Reference number C an35 O M Alo = Receiving advice number						cu	stome	er remittance advice.				
1153 Reference qualifier M an3 M an3 M an3 M The most frequent codes are: CT = Contract PL = Price list AAK = Despatch advice number ALO = Receiving advice number 1154 Reference number C an35 C an6 O Reference version number C an35 O O O O O O O O O O O O O O O O O O O	Segment	number	71									
CT = Contract PL = Price list AAK = Despatch advice number ALO = Receiving advice number C an35 O 1156 Line number C an6 O 4000 Reference version number C an35 O	C506	Referen	ce	М			M					
CT = Contract PL = Price list AAK = Despatch advice number ALO = Receiving advice number C an35 O 1156 Line number C an6 O 4000 Reference version number C an35 O	1153	Referen	ce qualifier	М	an3		M			М		The most frequent codes are:
AAK = Despatch advice number ALO = Receiving advice number			·									
ALO = Receiving advice number												PL = Price list
ALO = Receiving advice number												AAK = Despatch advice number
1154 Reference number C an35 O 1156 Line number C an6 O 4000 Reference version number C an35 O												
1156 Line number C an6 O 4000 Reference version number C an35 O	1154	Referen	ce number	С	an35		0			F		
4000 Reference version number C an35 O	- t	<				l	0					
Example:	4000	Referen	ce version number				0					
	Example:											

SG4 9999 LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11 SG11 9999 SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16 SG16 1 PRC-FTX-SG17-SG23 SG17 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20 SG19 100 AJT-MOA-RFF-FTX FTX 5 Free text UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group A segment providing free text information related to the payment details. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by tracing partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by tracing partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by tracing partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by tracing partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by tracing partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer-to-customer remittance advice.	N
SG16 1 PRC-FTX-SG17-SG23 SG17 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20 SG19 100 AJT-MOA-RFF-FTX FTX 5 Free text UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group A segment providing free text information related to the payment details. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4453 Text function, coded C an3 O Segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice.	N
SG17 9999 DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20 SG19 100 AJT-MOA-RFF-FTX FTX 5 Free text UN/EDIFACT Directory 96A C TBG 5 Finance Domain O CRG Corporate Reference Group A segment providing free text information related to the payment details. Segment number 72 4451 Text subject qualifier M an3 M Segment are specified by trading partners requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72 4453 Text function, coded C an3 O Segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice.	N
SG19 100 AJT-MOA-RFF-FTX FTX 5 Free text	N
UN/EDIFACT Directory 96A	N
UN/EDIFACT Directory 96A	N
A segment providing free text information related to the payment details. The contents of this segment are specified by trading partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72	N
payment details. partners' requirements. The usage of codes in this segment should be in line with those of the customer-to-customer remittance advice. Segment number 72	
Segment number 72	
Segment number 72 4451 Text subject qualifier M an3 M	
4451 Text subject qualifier M an3 M 4453 Text function, coded C an3 O C107 Text reference C O 4441 Free text, coded M an3 M	
4453 Text function, coded C an3 O C107 Text reference C O 4441 Free text, coded M an3 M	
C107 Text reference C O Image: Control of the cont	
4441 Free text, coded M an3 M	
3055 Code list responsible agency, C an3 O coded	
C108 Text literal C O	
4440 Free text Man70 M	
4440 Free text C an70 O	
4440 Free text C an70 O	
4440 Free text C an70 O	
4440 Free text C an70 O	
3453 Language, coded C an3 O ISO 639 two-letter language code	
Example:	

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5-S0	6-SG	37-S(38-S	G9-SG10- <mark>SG11</mark>					
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FCA-S	G12-	SG13	3-SG	14-SG15- <mark>SG16</mark>					
SG16	1	PRC-FTX-SG17-SG23										
SG17	9999	DOC-MOA-DTM-RFF-NA	D-SG18	-SG1	9- S C	20						
SG20	1000	DLI-MOA-PIA-DTM-SG21	-SG22									
UN/EDIF	ACT Direc	ctory 96A	С		TBG	5 Fi	nance Domain	0	CR	G Co	orporate Reference Group	0
A group of	of segmen e details o	ts which may be used when			part liabl spec show	ners' e for cified uld be	ents of this SG are speci- requirements. The user the content and usage of in this SG. The usage of in line with those of the se advice.	handbook issuer is not if details of payment f codes in this SG	То	provi	de information for individual line items wit nt specified in the DOC segment.	thin the
DLI	1	Document line identification	n									
UN/EDIF	ACT Direc	tory 96A	М		TBC	5 Fi	nance Domain	M	CR	G Co	orporate Reference Group	М
A segme	nt identify	ng a specific line item withi	n the		The	cont	ents of this segment are	specified by trading	То	indica	ate if the line item amount (given in next I	MOA
reference	ed docume	ent.			seg	ment	requirements. The usag should be in line with the remittance advice.				 t) is included in the remittance amount or fy the line item number. 	not, and
Segment	number	73										
1073		ent line indicator, coded	M an		М				М		The most frequent codes are: 1 = Included in document/transmission 2 = Excluded from document/transmissi	on
1082	Line iter	n number	M n	3	М							
Example	:											

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG	5-SG6-S0	G7-9	SG8-	SG9-SG10- <mark>SG11</mark>				
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FC	A-SG12-	SG	13-S0	914-SG15- <mark>SG16</mark>				
SG16	1	PRC-FTX- <mark>SG17</mark> -SG23									
SG17	9999	DOC-MOA-DTM-RFF-NA	D-S	G18-SG1	19- <mark>8</mark>	G20					
SG20	1000	DLI-MOA-PIA-DTM-SG21	-SG	322							
MOA	5	Monetary amount									
UN/EDIF	ACT Direc	ctory 96A	М		TE	3G 5	Finance Domain N	M	CF	RG C	Corporate Reference Group M
A segmer	nt giving t	he monetary amounts for th	is li	ne item.	pa se	rtner: gmer	ntents of this segment are specified by trans' requirements. The usage of codes in the should be in line with those of the customer remittance advice.	his	Se	gme	ent to indicate the line item amount.
Segment	number	74									
C516	Monetar	ry amount	М		M						
5025	Monetar	y amount type qualifier	M	an3	M				М		The most frequent code is: 203 = Line item amount
5004	Monetar	y amount	С	n18	0	1				-	
6345	Currency	y, coded	С	an3	0	1	ISO 4217 three alpha currency code			-	
		y qualifier		an3	0	1					
4405	Status, c	coded	С	an3	0][1-	
Example:											

Necomm	endation of ON/CEFACT TBG Team	1 0 1	mance D	OIIIE	uii					FA	11VIUL 1.2.3
SG4	9999 LIN-DTM-RFF-BUS-FCA	-SG	5-SG6-S0	G7-9	SG8-	SG9-SG10- <mark>SG11</mark>					
SG11	9999 SEQ-MOA-DTM-RFF-PA	I-FC	A-SG12-	SG	13-S	G14-SG15- <mark>SG16</mark>					
SG16	1 PRC-FTX-SG17-SG23										
SG17	9999 DOC-MOA-DTM-RFF-NA	\D-S	G18-SG1	19- <mark>S</mark>	G20						
SG20	1000 DLI-MOA-PIA-DTM-SG2	1-SC	G22								
PIA	5 Additional product id										
UN/EDIF	ACT Directory 96A	С		TB	G 5	Finance Domain O		CRG	G Corporate Reference	Group	N
A segmer	nt specifying item identification code	s wh	nere			ntents of this segment are specified by tradin	ng				
required.						s' requirements. The usage of codes in this					
						nt should be in line with those of the custome	er-to-				
				cu	stom	er remittance advice.					
	number 75										
4347	Product id. function qualifier		an3	М							
C212	Item number identification	M		М	ļ ļ.]			
	Item number	С	an35	0	ļ ļ.]			
	Item number type, coded	I C	an3	0 0 M	ļ ļ.]			
	Code list qualifier		an3	M	-]			
3055	Code list responsible agency,	C	an3	O							
	coded			<u> </u>							
C212	Item number identification	С		00000	-				_		
	Item number	C	an35	0	l -				_		
	Item number type, coded	<u> C</u>	an3 an3	0	 -						
	Code list qualifier	<u> </u>	an3	0	 -						
3055	Code list responsible agency,	C	an3	О							
0040	coded	_									
C212	Item number identification	С	ļ <u></u>	0	∤ -						
	Item number	- $\frac{1}{6}$	an35	0	l						
	Item number type, coded		an3	0000	l						
	Code list qualifier		an3	0	{ <u>}</u>						
3055	Code list responsible agency,		an3	O							
C242	coded Item number identification										
C212	Item number identification Item number		an35	0000	{ <u>}</u>						
	Item number type, coded		an35	2	{}·						
	Code list qualifier		an3		{ <u>}</u> -						
	Code list qualifier Code list responsible agency,		an3	0	{}·						
3033	coded coded		all3	ľ							
continued											
Continue	4										

continu	uing				
C212	Item number identification	С		0	
7140	Item number	С	an35	0	
7143	Item number type, coded	С	an3	0	
1131	Code list qualifier	C	an3	O	
3055	Code list responsible agency,	C	an3	O	
	coded				
Example:					

SG4	9999	LIN-DTM-RFF-BUS-FCA	-SG	5-866-80	37-9	\$G8-\$G9-\$G10- <mark>\$G11</mark>				
SG11	9999	SEQ-MOA-DTM-RFF-PA								
SG16	1	PRC-FTX- SG17 -SG23		71 0012	001	10 0014 0010 0010				
SG17	9999	DOC-MOA-DTM-RFF-NA	AD-S	G18-SG ²	19- S	6G20				
SG20	1000	DLI-MOA-PIA-DTM-SG2								
DTM	5	Date/time/period								
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	3G 5 Finance Domain		0	CRG Corporate Reference Group	N
A segme line item.	nt specifyi	ng the date/time/period re	lated	to the	pai se	ne contents of this segn artners' requirements. T agment should be in line astomer remittance advi	The usage of codes in with those of the cu	this		
Segment	number	76								
C507	Date/tim	ne/period	М		М					
		e/period qualifier	М	an3	М					
	Date/tim		С		0					
2379	Date/tim	e/period format qualifier	С	an3	0					
Example		_	·			_	_			_

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5-SG6-S	G7-	-SG8-SG9-SG10- SG11			
SG11	9999	SEQ-MOA-DTM-RFF-PAI						
SG16	1	PRC-FTX-SG17-SG23	10/10012	. 00	313 6614 6613 <mark>6610</mark>			
SG17	9999	DOC-MOA-DTM-RFF-NA	D SC19 SC	10 6	SC20			
SG20	1000	DLI-MOA-PIA-DTM- SG21		119-	3920			
			-3022					
SG21	5	CUX-DTM		1	D0 - E'		long o	1
		ctory 96A	C		BG 5 Finance Domain	0	CRG Corporate Reference Group	N
		nts identifying the currency			he contents of this SG are spec			
		ds of the line item where di	ferent to		artners' requirements. The user			
the remit	tance and	I document currency.			able for the content and usage of			
I					pecified in this SG. The usage o			
l					hould be in line with those of the	customer-to-customer		
0 1.137	1.			re	emittance advice.			
CUX	1	Currencies	T			T	1	
UN/EDIF		<u> </u>	M		BG 5 Finance Domain	M	CRG Corporate Reference Group	M
		ing the currency and assoc			he contents of this segment are			
		ne line item, where different	to the		artners' requirements. The usag			
reference	and targ	et currency.			egment should be in line with the	ose of the customer-to-		
_				cu	ustomer remittance advice.			
Segment								
C504		cy details	[C]	0) _ _			
		y details qualifier	M an3	М	1			
	Currenc		C an3	М О О	ISO 4217 three alpha o	urrency code		
		y qualifier	C an3					
		y rate base	C n4	0				
C504		cy details	С	0				
		y details qualifier	M an3	М				
6345	Currenc	y, coded	C an3	0	ISO 4217 three alpha o	urrency code		
6343	Currenc	y qualifier	C an3	0)			
6348	Currenc	y rate base	C n4	0)			
5402	Rate of	exchange	C n12	0				
6341	Currence	cy market exchange,	C an3	0				
<u> </u>	coded							
Example:								

SG4	9999	LIN-DTM-RFF-BUS-FCA-	SG5-SG6-SG	37-SG8-SG	9-SG10- <mark>SG11</mark>			
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FCA-SG12-	SG13-SG14	-SG15- <mark>SG16</mark>			
SG16	1	PRC-FTX-SG17-SG23						
SG17	9999	DOC-MOA-DTM-RFF-NA	D-SG18-SG1	9- SG20				
SG20	1000	DLI-MOA-PIA-DTM- SG21	-SG22					
SG21	5	CUX- DTM						
DTM	1	Date/time/period						
UN/EDIF	ACT Dire	ctory 96A	С	TBG 5 Fina	ance Domain	0	CRG Corporate Reference Group	N
A segme		ing the effective date and/o vas fixed.	r time the	partners' re segment s	nts of this segment are equirements. The usa hould be in line with the emittance advice.	ge of codes in this		
Segment	number	78						
C507	Date/tin	ne/period	M	M				
2005	Date/tim	ne/period qualifier	M an3	M				
2380	Date/tim	ne/period	C an35	0				
2379	Date/tim	ne/period format qualifier	C an3	0				
Example:								

SG4	9999	LIN-DTM-RFF-BUS-FCA-					
SG11	9999	SEQ-MOA-DTM-RFF-PAI	-FCA-SG12-	SG13-SG14-SG15- <mark>SG16</mark>			
SG16	1	PRC-FTX- <mark>SG17</mark> -SG23					
SG17	9999	DOC-MOA-DTM-RFF-NAI	D-SG18-SG1	9- SG20			
SG20	1000	DLI-MOA-PIA-DTM-SG21	- <mark>SG22</mark>				
SG22	10	AJT-MOA-RFF-FTX					
UN/EDIF	ACT Direc	tory 96A	С	TBG 5 Finance Domain	0	CRG Corporate Reference Group	N
A group o	f segmen	ts indicating adjustment am	ounts and	The contents of this SG are specified	d by the trading	·	
		cuments for this line item.		partners' requirements. The user ha			
1.1011 10101	0004 40			liable for the content and usage of d			
				specified in this SG. The usage of co			
				should be in line with those of the cu	ustomer-to-customer		
				remittance advice.			
AJT	1	Adjustment details					
UN/EDIF	ACT Direc	ctory 96A	M	TBG 5 Finance Domain	М	CRG Corporate Reference Group	M
A segmen	nt indicatir	ng any adjustments to the a	mounts	The contents of this segment are sp	ecified by trading		
		for this line item and the rea		partners' requirements. The usage of			
adjustmer				segment should be in line with those			
aajastiiici	110.			customer remittance advice.	of the editerner to		
				customer remittance advice.			
Segment		79					
4465	Adjustm	ent reason, coded	M an3	M			
1082	Line iten	n number	C n6	0			
Example:							

SG4	9999 LIN-DTM-RFF-BUS-	FCA-SC	35-SG6-S	G7-9	SG8-S	SG9-SG10- <mark>SG11</mark>			
SG11	9999 SEQ-MOA-DTM-RF	F-PAI-F	CA-SG12	-SG	3-SG	314-SG15- <mark>SG16</mark>			
SG16	1 PRC-FTX-SG17-SG	23							
SG17	9999 DOC-MOA-DTM-RF	F-NAD-	SG18-SG	19- <mark>S</mark>	G20				
SG20	1000 DLI-MOA-PIA-DTM-	SG21- <mark>S</mark>	G22						
SG22	10 AJT-MOA-RFF-FTX								
MOA	1 Monetary amount								
UN/EDIF	ACT Directory 96A	N	/	TB	G 5 F	inance Domain	M	CRG Corporate Reference Group	M
adjustme	nt giving the monetary amounts nt for this line item.	or trie		pa se	rtners gmen	Itents of this segment are so requirements. The usage it should be in line with those remittance advice.	of codes in this		
	number 80	1.	-1	Т					
	Monetary amount	<u>N</u>		M					
	Monetary amount type qualifie		/l an3	М					
	Monetary amount		n18	0					
						1150 1217 three alpha au	rrancy code		
6345	Currency, coded			0		ISO 4217 three alpha cu	itericy code	-	
6345 6343		C	2 an3 2 an3 2 an3	0		130 4217 tillee alpha cu			

SG4	9999	LIN-DTM-RFF-BUS-FC	N-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>										
SG11	9999	SEQ-MOA-DTM-RFF-P	EQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>										
SG16	1	PRC-FTX-SG17-SG23											
SG17	9999	DOC-MOA-DTM-RFF-N	DC-MOA-DTM-RFF-NAD-SG18-SG19- <mark>SG20</mark>										
SG20	1000	DLI-MOA-PIA-DTM-SG	21- <mark>S0</mark>	322									
SG22	10	AJT-MOA- <mark>RFF</mark> -FTX											
RFF	1	Reference											
UN/EDIF	ACT Direc	ctory 96A	С		ТВ	G 5 F	inance Domain	0		CRG Corporate Reference Group N			
		nclusion of any additiona ence document.			par seg	tners ment	tents of this segment are ' requirements. The usag t should be in line with the er remittance advice.	e of codes in this	0-				
Segment	number	81											
C506	Referen	се	М		М								
1153	1153 Reference qualifier M an3												
1154 Reference number C an3													
1156	Line nun	nber	C	an6	0								
4000	Reference	ence version number C an35 O											
Example:			-			•			-				

SG4	9999	LIN-DTM-RFF-BUS-FCA	N-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>											
SG11	9999	SEQ-MOA-DTM-RFF-PA	EQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>											
SG16	1	PRC-FTX- <mark>SG17</mark> -SG23	RC-FTX- <mark>SG17</mark> -SG23											
SG17	9999	DOC-MOA-DTM-RFF-NA	OC-MOA-DTM-RFF-NAD-SG18-SG19- <mark>SG20</mark>											
SG20	1000	LI-MOA-PIA-DTM-SG21- <mark>SG22</mark>												
SG22	10	JT-MOA-RFF- <mark>FTX</mark>												
FTX	5	Free text												
UN/EDIF	ACT Direc	ctory 96A	С		TB	3 5 F	inance Domain	0	CRG	Co	rporate Reference Group	N		
		g free text information rela	ated	to the			tents of this segment are specified I	by trading						
payment		·					' requirements. The usage of codes							
1.							should be in line with those of the							
					cus	tome	r remittance advice.							
Segment	number	82												
4451	Text sub	oject qualifier	М	an3	M									
4453	Text function, coded C an3													
C107	Text refe	erence	С		0									
4441	Free text	t, coded	М	an3	М				11					
1131	Code list	qualifier	С	an3	0				1					
3055	Code list	responsible agency,		an3	0				1					
	coded													
C108	Text lite	ral	С]	0	l			_[]					
4440	Free text	t	M	an70	М	l			_[]					
	Free text													
	Free text													
L	Free text													
	Free text	C an70 O												
3453	Languag	ge, coded	С	an3	0		ISO 639 two-letter language code	•						
Example:														

004	0000	L IN DEL DEE DUG EQ.		- 000 00	\	200	200 0040 0044						
SG4	9999		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>										
SG11	9999	SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>											
SG16	1	PRC-FTX-SG17-SG23											
SG23	1	GIS-MOA											
UN/EDIF	ACT Dire	ctory 96A	С		ТВ	3G 5	Finance Domain	0	CRG Corporate Reference Group O				
A group of	of segmer	nts indicating the end of the	det	tails of	Th	e coi	ntents of this segment are specified by	trading					
payment	and spec	ifying hash total amounts fo	r cc	ontrol	pa	rtner	s' requirements. The usage of codes in	n this					
purposes					se	gmer	nt should be in line with those of the cu	ustomer-to-					
					cus	stom	er remittance advice.						
	National scenarios may apply.												
GIS	1	General indicator											
UN/EDIF	ACT Dire	ctory 96A	М		ТВ	3G 5	Finance Domain	M	CRG Corporate Reference Group M				
A segme	nt identify	ing the end of the details of	pa	yment.				1					
Segment	number	83											
C529	Process	sing indicator	М		М								
7365	Process	ing indicator, coded	М	an3	М	1	37 = Complete information						
1131	Code lis	t qualifier	С	an3	Ν] [-							
3055	Code lis	t responsible agency,	С	an3	Ν								
	coded]									
7187	Process	type identification	С	an17	Ν								
		•											
Example:													

							22.22.12					
SG4	9999	LIN-DTM-RFF-BUS-FCA	N-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10- <mark>SG11</mark>									
SG11	9999	SEQ-MOA-DTM-RFF-PA	EQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15- <mark>SG16</mark>									
SG16	1	PRC-FTX-SG17-SG23										
SG23	1	GIS-MOA										
MOA	5	Monetary amount										
UN/EDIF	ACT Direc	tory 96A	С		ТВ	G 5 F	inance Domain	0	C	RG Co	rporate Reference Group	N
A segme	nt indicatir	ng total amounts for contro	ol pui	rposes.							·	
Segment	number	84										
C516	Monetar	y amount	М		M							
5025	Monetary	y amount type qualifier	M	an3	M							
5004	Monetary	y amount	С	n18	R					1		
6345	Currency	/, coded	С	an3	Ν		ISO 4217 three alpha currency co	de		1		
	Currency		С	an3	Ν					1		
	4405 Status, coded C an3 N											
Example:	Example:											
MOA+128	8:23800'											

CNT	5	Control total											
UN/EDIF	ACT Direc	tory 96A	С		ТВ	G 5	Fi	nance Domain R	C	RG	Со	rporate Reference Group	R
		ng the kind of control-checl											
		ntained in the PAYMUL and	d ide	entifying									
the totals	according	to the coded form.											
Segment	number	85											
C270	Control		М		Μ								
6069	Control o	jualifier	M	an3	M		R	2 = Number of line items in message (LIN segments) 39 = Total number of individual transactions (= total number of occurrences of SEQ segments).					
6066	Control v	alue	М	n18	М				1	1	1		
6411	Measure	unit qualifier	С	an3	Ν								
Example: CNT+2:1'													

SG24 5 AUT-DTM					
UN/EDIFACT Directory 96A	0	TBG 5 Finance Domain	0	CRG Corporate Reference Group	N
A group of segments specifying the details of any	ıy	The use of this SG, including algorithms and c	alculation		
authentication (validation) procedure applied to t	the	procedures, is dependent on bilaterally agreed	l conditions		
PAYMUL message.		between the sender and the receiver.			
AUT 1 Authentication result					
UN/EDIFACT Directory 96A	И	TBG 5 Finance Domain	M	CRG Corporate Reference Group	M
A segment specifying details of any authentication	on				
(validation) procedures applied to the PAYMUL r	message.				
Segment number 86					
9280 Validation result	M an35	M			
9282 Validation key identification C	C an35	0			
Example: AUT+283926'					

SG24	5 AUT- <mark>DTM</mark>								
DTM	1 Date/time/period								
UN/EDIF	ACT Directory 96A	С	TBG 5	Finance Domain	R	CRG Corpoi	rate Reference Group	N	
A segmer	nt identifying the validation date/time).							
Segment	number 87								
C507	Date/time/period	M	M						
2005	Date/time/period qualifier	M an3	М	218 = Authentication/validation	date/time				
2380	Date/time/period	C an35	R						
2379	Date/time/period format qualifier	C an3	R	102 = CCYYMMDD 203 = CCYYMMDDHHMM					
Example:	Example: DTM+218:19970630:102'								

Attention:

The last segment in a message is an UNT segment. Moreover the complete message is part of an interchange. Additional information about these segments needs to be derived from the document TBG5-Service-Segments.

The data element 0062 in the UNT segment of a specific message needs to contain the identical data of data element 0062 in the UNH segment of that message.

Example:

UNT+88+19970630MJRF'

UN/EDIFACT Directory 96A Segment description:

A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

G Rules for segments FII and NAD

G.A Dependencies of FII and NAD relevant for transactions in PAYMUL

Definitions for FII and NAD elements are

on ordering side:

FII+OR	Account name
NAD+PL	Account holder name, address and possible identification
NAD+OY	Entity, for which the payment is being ordered (the ordering customer). This indicates another entity for which the payment is being made 'on behalf of' and not the account holder.
	May occur either on B-level or on C-level, but not on both. On C-level it not needs to be repeated on each individual payment, but just on a specific transaction to decrease data load.

on beneficiary side:

FII+BF	Account name
NAD+PE	Account holder name, address and possible identification
NAD+BE	Entity, to which the payment is being remitted (the beneficiary). This indicates another entity to
	which the payment is made 'on behalf of' and not necessarily the account holder.

Combinations of FII and NAD segments:

Lev	/el B	Lev	vel C	Comment
FII	NAD	FII	NAD	Comment
missing	any	any	any	Not allowed, i.e. FII segment of ordering side needs to be populated.
any	NAD+OY	any	NAD+OY	Not allowed, regardless if there are additional NAD either on B or on C level.
any	any	missing	missing	Not allowed. Beneficiary side must be populated.
FII+OR	Missing or NAD+PL or NAD+OY or both	missing or FII+BF	Missing or NAD+PE or NAD+BE or both	FII's must contain the account holder names, if no subsequent NAD (NAD+PL or NAD+PE) is populated. Otherwise they contain the account name. NAD's specifying the 'on behalf of' party (NAD+OY or NAD+BE)
FII+OR	Missing or NAD+PL	missing or FII+BF	Missing or any	require to be populated with full addresses. With missing FII on beneficiary side all NAD's on beneficiary side require to be populated with full addresses.

G.B Major parties involved in transaction

Level B				Level C					
Ordering customer (other than the account owner)		Account owner on the ordering side		Intermediary bank		Account owner on the receiving side		Receiving party (other than the account owner)	
FII+OR NAD+OY	→	FII+OR NAD+PL	→	FII+I1	→	FII+BF NAD+PE	→	FII+BF NAD+BE	
FII+OR NAD+OY	→	FII+OR NAD+PL	→	FII+I1	→	FII+BQ	→	(FII+BQ) NAD+RV NAD+BE	

G.C Logical differences between MIGs of D96A and of D91.2

Directory D96A	Directory D91.2	Comment to the differences in PAYMUL D96A and PAYORD D91.2
Level B		
FII+OR	FII+OR	No differences
FII+OR NAD+PL	FII+OR NAD+OY	If ordering customer and account owner (FII+OR) on the ordering side are the same, additional address details have to be added in different NAD segments: In D96A NAD+PL defines always the account owner In D91.2 NAD+OY defines the account owner only if no NAD+PL exists
FII+OR NAD+OY	FII+OR NAD+PL NAD+OY	If ordering customer and account owner (FII+OR) on the ordering side are not the same, additional address details have to be added in different NAD segments: In D96A NAD+OY defines always an ordering party different to the account owner In D91.2 NAD+OY defining an ordering party different to the account owner is only allowed together with an NAD+PL defining the account owner
FII+OR	FII+OR	No differences:
NAD+PL	NAD+PL	NAD+PL defines the same party as FII+OR (account owner), and
NAD+OY	NAD+OY	NAD+OY defines an ordering customer other than the account owner.
Level C		·
FII+BF	FII+BF	No differences
FII+BF NAD+PE	FII+BF NAD+BE	If final beneficiary and account owner (FII+BF) on the receiving side are the same, additional address details have to be added in different NAD segments: In D96A NAD+PE defines always the account owner In D91.2 NAD+BE defines the account owner only if no NAD+PE exists
FII+BF NAD+BE	FII+BF NAD+PE NAD+BE	If final beneficiary and account owner (FII+BF) on the receiving side are not the same, additional address details have to be added in different NAD segments: In D96A NAD+BE defines always a final beneficiary different to the account owner In D91.2 NAD+BE defining a final beneficiary different to the account owner is only allowed together with an NAD+PE defining the account owner
FII+BF	FII+BF	No differences:
NAD+PE	NAD+PE	NAD+PE defines the same party as FII+BF (account owner), and
NAD+BE	NAD+BE	NAD+BE defines a final beneficiary other than the account owner.

H Check services

The PAYMUL can be used to initiate check payments. This check printing and delivery service might require an agreement prior message issuing. This agreement may also contain restrictions and /or amendments on the recommendations of this document.

The complex check handling in some Asian countries was taken as base for identifying and specifying the needed data elements. Any country might impose other requirements to stated segments and elements. Omitting not required elements is obligatory.

Following persons and locations where identified:

• the ultimate fund receiver (the beneficiary) always NAD+BE

where / whom to send the check
 where to print the check
 where to clear the check
 see example 3 to 7 below
 see example 1 below
 see example 2 below

Later two are independent from other information and can be included (if applicable) without affecting other segments.

The second information (where / whom to send the check) splits into several flavours:

A to the creditor

A.1 by mail see example 3 below A.2 by courier see example 7 below

B to the payer

B.1 by mail see example 4 and 5 below

B.2 by courier

C to a pick up location see example 6 below

Remark: When sending checks to the payer they are <u>not</u> send to the address on the letterhead/envelope (originating from NAD+BE or NAD+RV) <u>but</u> to the address originating from FTX+AGW or NAD+OY or NAD+PL. (see chapter H.A Check service rules at rule 3 below)

Concurrent quotation of sending option and/or pickup location and/or clearing instruction are possible due to repetition factor of affected segment group.

H.A Check service rules

- 1. The ultimate fund receiver (the beneficiary) has to be present with check payments. Always stated in SG13:NAD with DE 3035 containing BE.
- 2. The content of SG13:NAD with DE 3035 containing
 - a. BE will be printed on the check (and on the letterhead/envelope, if no SG13:NAD with DE 3035 containing RV is present).
 - b. RV will be printed on the letterhead/envelope.
- 3. When sending checks to the payer it will be send to the address taken from (order by preference)
 - a. either SG14:FTX with DE 4451 containing AGW and preceded by INP with DE C522:4403 containing 16 (see example 5 below)
 - b. or SG7:NAD with DE 3035 containing OY or PL (see example 4 below)
 - c. or SG13:NAD with DE 3035 containing OY (see example 4 below) (Remember: NAD+OY can either be in SG7 or in SG13, but not in both!)
- 4. SG14:FTX (SG8 could be used for this too, but definition needs to be changed accordingly. See SG8)
 - a. Can NOT be used with mail option sending to creditor (see example 3 below)
 - b. MUST be used with "Pick up" providing AGW in DE 4451 (see example 6 below)
 Within FTX for pickup location (e.g. for a financial institution [including branches or agents]) the preferred usage is just the UN/LOCODE in the first DE C108:4440. In some cases you might need to add additional information e.g. if there is more than one branch or if passport ID needs to be quoted. If first DE C108:4440 contains coded location, all additional information must go to lines 2 to 5.
 For UN/LOCODE refer to chapter B Associated documents
 - c. MUST be used with "Print item" and "Specific clearing" providing AGW in DE 4451 and only the UN/LOCODE in the first DE C108:4440 (see examples 1 and 2 below)
 - d. MAY be used with mail option "sending checks to the payer" (see rule 3 above) providing a fully qualified address the checks are send to (see examples 4 and 5 below)
 - e. MAY be used with courier option providing AAG in DE 4451. Contains instructions for the courier (usually printed and handed out to the courier) (see example 7 below)

H.B Check service examples

1.	INP+9+11:PT'FTX+AGW+++INBOM'	INP Ordered Bank[9]; Print item[PT]; FTX Location[AGW]; India Mumbai (ex Bombay)[INBOM]
2.	INP+9+11:CZ'FTX+AGW+++INPAT'	INP Ordered Bank[9]; Specific clearing[CZ]; Location[AGW]; India Patna[INPAT]
3.	INP+9:11+11:IM'	INP Ordered Bank[9]; Creditor[11]; Bank[11]; Send by regular mail[IM] Send to address taken from NAD+BE (or NAD+RV if present)
4.	INP+9:16+11:IM'	INP Ordered Bank[9]; Payer[16]; Bank[11]; Send by regular mail[IM] Send to address taken from NAD+OY (if not present then from NAD+PL)
5.	<pre>INP+9:16+11:RM'FTX+AGW+++name na me name:building building:street street:city city city:country'</pre>	INP Ordered Bank[9]; Payer[16]; Bank[11]; Send by registered mail[RM]; FTX Location[AGW]; address Send checks to payer by registered mail. Send to address taken from FTX
6.	INP+9:16+11:AH'FTX+AGW+++INBOM'	INP Ordered Bank[9]; Payer[16]; Bank[11]; Pickup[AH]; FTX Location[AGW]; India Mumbai (ex Bombay)[INBOM] Payer can pick up the checks in Mumbai
7.	<pre>INP+9:11+11:CS'FTX+AAG+++Mr Mala i will authorize with Passport:P assportID?: 4573683882:If not pr esent, return check to bank!'</pre>	INP Ordered Bank[9]; Creditor[11]; Bank[11]; Courier[CS]; FTX Instruction[AAG]; instruktion Deliver to address taken from NAD+BE (or NAD+RV if present). Instructions for the courier attached.

I History of changes

This PAYMUL MIG, version 1.1 of July 2000 contains the following changes, as compared to the previous version:

Chapter 1 - Introduction New section.
Chapter 2 - Message Layout New section.

Chapter 3 - Segment Layout Addition of section "Introduction".

Chapter 3.2 - Segment Description Layout of table altered, consistency of descriptions improved, CRG comments incorporated.

Chapter 4 - History of changes New section.

Changes from version 1v1 to 1v2 of November 2000:

Chapter 1.3 B level is contained in Segment Group 4 through 10 (not 3 through 9).

C level is contained in Segment Group 11 through 23 (not 10 through 21).

Chapter 3.2 BGM-4343: *R instead of *

SG6-FII-C088-description: at point 3: ...(BIC) in 3433 ... instead of 3434

The same in SG12-FII-C088-description at points 2b and 3a

SG4-LIN-1229: a sentence was added that usually *debit* advice is meant

Description from SG5-MOA-5004 ("decimal comma or dot") copied to SG11-MOA-5004

SG5-CUX: Currency exchange rate marked as dependent, comment added

SG11-description (of level C): "This SG contains information about an individual payment transaction within this B-level"

Changes from version 1v2 to 1v2.1 of February 2001:

Chapter 1.3 Description corrected.
Chapter 3.2 – SG23 Changed from "D" to "O"

Changes from version 1v2.1 to 1v2.2 of May 2001:

SG 14 INP:C522 Changed from "O" to "D" and add the dependency rule. SG 14 FTX Changed from "O" to "D" and add the dependency rule.

Changes from version 1v2.2 to 1v2.3 of July 2001:

SG 4 BUS-C551 Description improved. "*R" in DE 4383 removed. DE 1131/3055 changed from "N" to "O".

Changes from version 1v2.3 to 1v2.4 of November 2001:

SG11:PAI:C534:4461 Exchange of temporary code ZA8 in SG11 PAI C534 4461 to 52

Changes from version 1v2.4 to 1v2.5 of March 2005:

General

Chapter 1.5 Deleted. Content is provided in external document. Change all links to this chapter throughout the whole document to link to

the external document.

Branch Diagram Complete redesign. Add note that a message is part of an interchange.

All chapters Complete renumbering.

Chapter G Rework of table expressing the allowed combinations of FII and NAD segments in B and C-level.

All B-level segments Add comment to CRG segment boxes: All data in Level B is valid for each individual transaction of that batch.

Rework segment group header box SG4 SG4:RFF:C506:1153 Add link to external reference document Delete CRG comment in segment box SG4:BUS

Add some description in segment box regarding segment content

Add note in C521:4025 of CRG column for code source Add Domestic/International payment definition in 3279

Add a comment regarding FATF requirements in segment box. SG7:NAD

Add comments on identification issues to CRG column SG7:NAD:C082:3039

SG8:FTX:4451 Delete code restriction and code as this needs to be specified nationally

SG11 Add link to document TBG5 Cardinalities.

SG11:FCA Add comment in segment header of CRG column.

SG11:PAI:C534:4461 Exchange of temporary code ZA9 to 53 Add 30 as default: add codes 23, 25, 15, 42

Shift codes from CRG to TBG 5 column Add some explanation in segment box regarding the total amount of address data. SG13:NAD

Add a comment regarding FATF requirements in segment box.

Delete value PL from TBG 5 column. SG13:NAD:3035

SG16:FTX Add comment in segment box of CRG column

SG17:NAD Change CRG status from N to O Add qualifiers in 3035 CRG column

Both possible qualifiers are set to "Required" CNT:C270:6069

Check issues

Chapter H Insert chapter about segment usage on check services.

Add code CK (Check number) SG11:RFF:C506:1153

Add comment to CRG segment group box. SG13 Add comment to CRG segment box. SG13:NAD

SG13:NAD:3035 Add link to chapter H

Add comments on identification issues to CRG column SG13:NAD:C082:3039

Change CRG status from N to O SG14

Add description and link in CRG segment group box

Add description and link in CRG segment box SG14:INP SG14:INP:C849:3301

Exchange of temporary code YC7 to 9 Add code description to CRG column

Remove required code indicator from code 11

Add code 16

Add code description to CRG column

SG14:INP:C522 Adjust description in compound element box SG14:INP:C522:4403 Remove required code indicator from code 2

Add code 11

Add example codes in open code list SG14:INP:C522:4401 Change CRG status from N to D SG14:FTX

Add comment in segment box of CRG column

SG14:FTX:4451 Add code AGW

SG14:FTX:C108 Add comment in CRG column SG14:FTX:C108:4440 Add comment in CRG column © UN/CEFACT TBG 5 Finance Domain

SG14:INP:C849:3285

Date issues

SG4:DTM Changed from "R" to "O"

Add comprehensive description in segment header box Delete "R"equired mark from code 203.

SG4:DTM:C507:2005 Delete "R"equired mark from code 203

Add codes 140 and 227.

Add description.

SG11:DTM Add comprehensive description in segment header box

SG11:DTM:C507:2005 Add description.