# Payment initiation API Great Britain

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# Individual

## british\_domestic\_credit\_transfer

	Payment Type Field Description	Product Group
Individual	Local credit payment	british_domestic_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account)	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid	
instructedAmount/currency	string	code: GBP	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory
		The party/parties that pay any charges for the payment. 4 alpha characters.	
chargeBearer	string	Valid codes: SHAR = charges are shared between the debtor and creditor	Mandatory
		The identifier of the account to be credited.	
		IBAN: 22 characters.	
creditorAccount/value	string	BBAN: 8 characters (the credit account will be a UK account)	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory

	Format	Description	Condition
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		The name of the recipient of the payment. Minimum of 1 and Maximum of 35	
		characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Additional locality info relating to beneficiary's address. Maximum of 35	
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
creditorAgent/identification/code	string		Mandatory
		The identification scheme used to identify the bank/branch of the beneficiary's bank.	
creditorAgent/identification/type	string	Valid code: GBDSC = UK bank sort code.	Mandatory
creditor/postalAddress/addressLine creditor/postalAddress/postCode creditor/postalAddress/townName creditor/postalAddress/country creditorAgent/identification/code	string string string string string	Valid characters A-Z, a-z, 0123456789/ Additional locality info relating to beneficiary's address. Maximum of 35 characters.  Valid characters A-Z, a-z, 0123456789/ Post code of the beneficiary's address.  When postCode and townName are input, they must be a maximum of 34 characters when combined and separated by a space.  Valid characters A-Z, a-z, 0123456789/ Town name of the beneficiary's address.  When postCode and townName are input, they must be a maximum of 34 characters when combined and separated by a space.  Valid characters A-Z, a-z, 0123456789/ The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.  The UK bank sort code to which the payment will be sent. 6 digits.  The identification scheme used to identify the bank/branch of the beneficiary's bank.	Optional Optional Optional Mandatory Mandatory

Field	Format	Description	Condition
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 18 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
remittanceInformation/text	string	forward slash [/],and full stop [.]	Optional

	Payment Type Field Description	Product Group
Individual	Transfer to own account	british_domestic_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum of 105 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], ampersand [&] and full stop [.]	Optional
		ISO 4217 currency code. The currency of the transfer must be in the same	
		currency as either the debtorAccount or creditorAccount.	
		3 alpha characters.	
		Valid codes: GBP, EUR, USD, SEK, NOK, DKK, AED, AUD, CAD, CHF, CNY, CZK,	
		HKD, HRK, HUF, ILS, INR, JPY, KES, MXN, NZD, PLN, RON, SAR, SGD, THB, TRY,	
instructedAmount/currency	string	ZAR.	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the currency of the debit and credit accounts is different, thus requiring	
		a currency conversion for the transfer, a foreign exchange (FX) rate will be	
		obtained automatically. Alternatively, the customer may book a FX deal in	
		advance with their branch; where this is the case, this field specifies the	
exchangeRateInformation/contractIdentification	string	reference number of the booked FX deal. Maximum of 11 digits.	Optional
		The identifier of the account to be credited.	
		IBAN: 22 characters.	
creditorAccount/value	string	BBAN: 8 characters (the credit account will be a UK account)	Mandatory

Field	Format	Description	Condition
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum of 105 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
remittanceInformation/text	string	forward slash [/], ampersand [&] and full stop [.]	Mandatory

# sepa\_credit\_transfer

	Payment Type Field Description	Product Group
Individual	SEPA	sepa_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	
		for country codes. 2 alpha characters.	
debtorAccount/country	string	Valid code: GB	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
instructedAmount/currency	string	Valid code: EUR	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory
		The party/parties that pay any charges for the payment. 4 alpha characters.	
chargeBearer	string	Valid code: SHAR = charges are shared between the debtor and creditor	Mandatory
creditorAccount/value	string	The identifier (IBAN) of the account to be credited. Maximum of 34 characters.	Mandatory

Field	Format	Description	Condition
		The name of the account identification scheme in coded form. 4 alpha	
		characters.	
		Valid code:	
creditorAccount/accountType	string	IBAN = International Bank Account Number (as defined by ISO 13616-1:2007).	Mandatory
		The country code of the beneficiary's bank account according to ISO standard	
creditorAccount/country	string	3166 for country codes. 2 alpha characters. Valid code: SEPA countries only	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/?:(), +	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/?:(),+	Optional
		Additional locality info relating to beneficiary's address. Maximum of 35	
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Post code of the beneficiary's address.	
		Valid characters A-Z, a-z, 0123456789/?:(), +	
		When postCode and townName are input, they must be a maximum of 34	
creditor/postalAddress/postCode	string	characters when combined and separated by a space.	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory

Field	Format	Description	Condition
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
		forward slash [/], question mark [?], colon [:], opened and closed round	
remittanceInformation/text	string	brackets [()], comma [,], plus sign [+],and full stop [.]	Optional

## cross\_currency\_credit\_transfer

	Payment Type Field Description	Product Group
Individual	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	
debtorAccount/country	string	for country codes. 2 alpha characters. Valid code: GB	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
		Valid codes: GBP, EUR, USD, SEK, NOK, DKK, AED, AUD, CAD, CHF, CNY, CZK,	
		HKD, HRK, HUF, ILS, INR, JPY, KES, MXN, NZD, PLN, RON, SAR, SGD, THB, TRY,	
instructedAmount/currency	string	ZAR.	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	a
exchangeRateInformation/contractIdentification	string 	of 11 digits.	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory
ala anna Daganan		The party/parties that pay any charges for the payment. Must be SHAR if the	
chargeBearer	string	payment is to a country within the EEA. 4 alpha characters. Valid codes:	Mandatory

Field	Format	Description	Condition
		SHAR = charges are shared between the debtor and creditor	
		DEBT = charges are borne by the debtor	
		CRED = charges are borne by the creditor	
		The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34	
creditorAccount/value	string	characters.	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = Domestic account number	Mandatory
	_	The country code of the beneficiary's bank account according to ISO standard	
creditorAccount/country	string	3166 for country codes. 2 alpha characters.	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
10.		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/?:(), +	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when combined and separated by a space.	
creditor/postalAddress/streetName	ctring	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
creditor/postarAddress/streethame	string	Premises name / number of beneficiary's address.	Optional
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
circuitory postan tauressy samanigramser	3611118	Additional locality info relating to beneficiary's address. Maximum of 35	Optional
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional

Field	Format	Description	Condition
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
		BIC of the beneficiary's bank. 8 or 11 characters.	
creditorAgent/bic	string	Condition: Mandatory if BBAN is entered for creditor account.	Optional
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
		forward slash [/], question mark [?], colon [:], opened and closed round	
remittanceInformation/text	string	brackets [()], apostrophe ['], comma [,], plus sign [+], and full stop [.]	Optional

# Corporate

## british\_domestic\_credit\_transfer

	Payment Type Field Description	Product Group
Corporate	CHAPS	british_domestic_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters.	
		Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	
		for country codes. 2 alpha characters	
debtorAccount/country	string	Valid code: GB	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 24 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], ampersand [&] and full stop [.]	Mandatory
		The currency of the payment. The currency of the payment must be in the same	
		currency as either the debtorAccount or creditorAccount. ISO 4217 currency	
		code. 3 alpha characters.	
instructedAmount/currency	string	Valid code: GBP	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructed Amount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
exchangeRateInformation/contractIdentification	string	account, the payment will require a currency conversion. By default, the system	Optional

Field	Format	Description	Condition
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
		of 11 digits.	
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: URGP = express	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory
		The party/parties that pay any charges for the payment. 4 alpha characters.	
chargeBearer	string	Valid code: SHAR = charges are shared between the debtor and creditor	Mandatory
		The identifier of the account to be credited.	
		IBAN: 22 characters.	
creditorAccount/value	string	BBAN: 8 characters (the credit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
	_	combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Additional locality info relating to beneficiary's address. Maximum of 35	
		characters.	_
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/	Optional

Field	Format	Description	Condition
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	_
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
creditorAgent/identification/code	string	The UK bank sort code to which the payment will be sent. 6 digits.	Mandatory
		The identification scheme used to identify the bank/branch of the beneficiary's	
		bank.	
creditorAgent/identification/type	string	Valid code: GBDSC = UK bank sort code.	Mandatory
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
remittanceInformation/text	string	forward slash [/], and full stop [.]	Optional

	Payment Type Field Description	Product Group
Corporate	Faster payment	british_domestic_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters.	
		Valid codes:	
	_	IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
	_	The country code of the debtor's bank account according to ISO standard 3166	
debtorAccount/country	string	for country codes. 2 alpha characters. Valid code: GB	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 24 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/],ampersand [&] and full stop [.]	Mandatory
Seed and the seed of the seed of		The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid	
instructedAmount/currency	string	code: GBP	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
ovebonge DataInformation / contractIde atification	ctring	case, this field specifies the reference number of the booked FX deal. Maximum	Ontional
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory

Field	Format	Description	Condition
		The party/parties that pay any charges for the payment. 4 alpha characters.	
chargeBearer	string	Valid code: SHAR = charges are shared between the debtor and creditor.	Mandatory
		The identifier of the account to be credited.	
		IBAN: 22 characters.	
creditorAccount/value	string	BBAN: 8 characters (the credit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
	_	IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
araditar/pastalAddrass/streatNama	ctring	combined and separated by a space.	Ontional
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/ Premises name / number of beneficiary's address.	Optional
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/	Optional
creation, postal Address, building Number	Julia	Additional locality info relating to beneficiary's address. Maximum of 35	Optional
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/	Optional
, possan auross, audress	· · · · · · · · · · · · · · · · · · ·	Post code of the beneficiary's address.	ориона.
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/	Optional
,,	J	Town name of the beneficiary's address.	
creditor/postalAddress/townName	string	When postCode and townName are input, they must be a maximum of 34	Optional

Field	Format	Description	Condition
		characters when combined and separated by a space.	
		Valid characters A-Z, a-z, 0123456789/	
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
creditorAgent/identification/code	string	The UK bank sort code to which the payment will be sent. 6 digits.	Mandatory
		The identification scheme used to identify the bank/branch of the beneficiary's	
		bank.	
creditorAgent/identification/type	string	Valid code: GBDSC = UK bank sort code.	Mandatory
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
remittanceInformation/text	string	forward slash [/], and full stop [.]	Optional

	Payment Type Field Description	Product Group
Corporate	Transfer to own account	british_domestic_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 105 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], ampersand [&] and full stop [.]	Optional
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
		Valid codes: GBP, EUR, USD, SEK, NOK, DKK, AED, AUD, CAD, CHF, CNY, CZK,	
		HKD, HRK, HUF, ILS, INR, JPY, KES, MXN, NZD, PLN, RON, SAR, SGD, THB, TRY,	_
instructedAmount/currency	string	ZAR.	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional
		The identifier of the account to be credited.	
		IBAN: 22 characters.	_
creditorAccount/value	string	BBAN: 8 characters (the credit account will be a UK account).	Mandatory

Field	Format	Description	Condition
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment Maximum length of 105 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
remittanceInformation/text	string	forward slash [/], ampersand [&] and full stop [.]	Mandatory

## sepa\_credit\_transfer

	Payment Type Field Description	Product Group
Corporate	SEPA	sepa_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	
debtorAccount/country	string	for country codes. 2 alpha characters. Valid code: GB	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 24 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], and full stop [.]	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
instructedAmount/currency	string	Valid code: EUR	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional

Field	Format	Description	Condition
		End-to-end reference number of the credit transfer. This information is sent to	
		the beneficiary. Maximum of 35 characters.	
paymentIdentification/endToEndIdentification	string	Valid characters A-z, a-z,0123456789/?:()," +	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory
		The party/parties that pay any charges for the payment. 4 alpha characters.	
chargeBearer	string	Valid code: SHAR = charges are shared between the debtor and creditor	Mandatory
creditorAccount/value	string	The identifier (IBAN) of the account to be credited. Maximum of 34 characters.	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters.	
		Valid code:	
creditorAccount/accountType	string	IBAN = International Bank Account Number (as defined by ISO 13616-1:2007).	Mandatory
		The country code of the beneficiary's bank account according to ISO standard	
creditorAccount/country	string	3166 for country codes. 2 alpha characters. Valid code: SEPA countries only	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
		Originator reference party identity. Maximum of 35 characters.	
		Condition: If a debtor/identification/code is specified, a valid	
debtor/identification/code	string	debtor/identification/type must also be specified.	Optional
		ISO20022 organisation or person identification type. 4 characters. See appendix	
		for explanation of codes.	
		CHID, GS1G, DUNS, BANK, TXID, CUST, EMPL, OTHC, DRLC, CUSI, SOSE, ARNU,	
debtor/identification/type	string	CCPT, TXII, NIDN, EMPI, OTHI	Optional
		Beneficiary identity. Maximum of 35 characters.	
		Condition: If a creditor/identification/code is specified, a valid	
creditor/identification/code	string	creditor/identification/type must also be specified.	Optional
		ISO20022 organisation or person identification type. 4 characters. See appendix	
		for explanation of codes.	
		CHID, GS1G, DUNS, BANK, TXID, CUST, EMPL, OTHC, DRLC, CUSI, SOSE, ARNU,	
creditor/identification/type	string	CCPT, TXII, NIDN, EMPI, OTHI	Optional

Field	Format	Description	Condition
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/?:(),+	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Additional locality info relating to beneficiary's address. Maximum of 35	
	_	characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
II. /		characters when combined and separated by a space.	o
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
avaditav/aastalAddvass/tavvaNlassa		characters when combined and separated by a space.	Ontional
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
ereditor/postalAddross/country	ctrin a	The country code of the beneficiary's address according to ISO standard 3166	Mandatani
creditor/postalAddress/country	string	for country codes. 2 alpha characters.  This text will appear on the beneficiary's statement and assist them in	Mandatory
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
		forward slash [/], question mark [?], colon [:], opened and closed round	
remittanceInformation/text	string	brackets [()], comma [,], plus sign [+] and full stop [.]	Optional
Territtanceimorniation/text	Sumg	brackets [(/], comma [,], plus sign [+] and run stop [.]	Ориона

## cross\_currency\_credit\_transfer

	Payment Type Field Description	Product Group
Corporate	Crossborder Express	cross_currency_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	
debtorAccount/country	string	for country codes. 2 alpha characters. Valid code: GB	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 24 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], and full stop [.]	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
instructedAmount/currency	string	Valid codes: EUR	Mandatory
		The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	
instructedAmount/amount	number	be greater than zero.	Mandatory
		Where the payment currency is different from the currency of the debit	
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: URGP = express	Mandatory
paymentTypeInformation/categoryPurpose/code	string	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory

Field	Format	Description	Condition
		The party/parties that pay any charges associated with the payment. Must be	
		SHAR if the payment is to a country within the EEA. 4 alpha characters. Valid	
		codes:	
		SHAR = charges are shared between the debtor and creditor	
		DEBT = charges are borne by the debtor	
chargeBearer	string	CRED = charges are borne by the creditor	Mandatory
		The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34	_
creditorAccount/value	string	characters.	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = Domestic account number	Mandatory
lin A		The country code of the beneficiary's bank account according to ISO standard	
creditorAccount/country	string	3166 for country codes. 2 alpha characters.	Mandatory
		Date at which the initiating party requests the clearing agent to process the	
requestedExecutionDate	date	payment. ISO standard format.	Optional
tala analisa Arasid Nata		BIC of the correspondent bank, where the beneficiary has requested that a	0.11.
intermediaryAgent1/bic	string	specific correspondent bank BIC be used. 8 or 11 characters.	Optional
creditor/bic	string	BIC of the head office of the beneficiary's bank. 8 or 11 characters.	Optional
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/?:(),+	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	0-4
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
and the religious to the latest and the statest and the states		combined and separated by a space.	0
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional

Field	Format	Description	Condition
		Additional locality info relating to beneficiary's address. Maximum of 35	
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
		BIC of the beneficiary's bank. 8 or 11 characters.	
creditorAgent/bic	string	Condition: Mandatory if BBAN is entered for creditor account.	Optional
creditorAgent/identification/code	string	National bank id of the beneficiary's bank. Maximum of 30 characters.	Optional
		National Bankld Type. ISO Standard Clearing System Identification. 5 characters.	
		Austrian Bankleitzahl, Swiss Financial Institution Identification (short), China	
		National Advanced Payment System Bank Branch Code, German Bankleitzahl,	
		Spanish Domestic Interbanking Code, Helenic Bank Identification Code, Irish	
		National Clearing Code, Indian Financial System Code, Italian Domestic	
		Identification Code, New Zealand National Clearing Code, Polish National	
		Clearing Code, Portuguese National Clearing Code =>	
		ATBLZ, CHBCC, CNAPS, DEBLZ, ESNCC, GRBIC, IENCC, INFSC, ITNCC, NZNCC,	
creditorAgent/identification/type	string	PLKNR, PTNCC	Optional
		The name of the beneficiary's bank. Maximum of 35 characters.	
creditorAgent/name	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Street name from the address of the beneficiary's bank.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditorAgent/postalAddress/streetName	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional

Field	Format	Description	Condition
		Premises name / number from the address of the beneficiary's bank.	
		streetName and buildingNumber must be a maximum of 34 characters when	
		combined and separated by a space.	
creditorAgent/postalAddress/buildingNumber	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Additional locality info relating to the address of the beneficiary's bank.	
	_	Maximum of 35 characters.	_
creditorAgent/postalAddress/addressLine	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Post code of the beneficiary's bank.	
		postCode and townName must be a maximum of 34 characters when combined	
		and separated by a space.	0-4:
creditorAgent/postalAddress/postCode	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Town name from the address of the beneficiary's bank. postCode and townName must be a maximum of 34 characters when combined	
		and separated by a space.	
creditorAgent/postalAddress/townName	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
creation Agenty postali (daress) town value	Julia	The country code of the beneficiary's bank according to ISO standard 3166 for	Optional
creditorAgent/postalAddress/country	string	country codes. 2 alpha characters.	Optional
, , , , , , , , , , , , , , , , , , ,		This text will appear on the beneficiary's statement and assist them in	-
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
		forward slash [/], question mark [?], colon [:], opened and closed round	
		brackets [()], apostrophe ['], comma [,], plus sign [+] and full stop [.]	
		Where the country of the receiver or sender requires a purpose code to be	
		specified, this should be entered at the start of the remittanceInformation/text	
		field in the format: /Code/Country Code//Purpose Code. For further	
		information, see Swift guidelines on field 77b regulatory reporting and the list	
		of 'purpose of payment' codes published by the Central Bank of the United Arab	
remittanceInformation/text	string	Emirates.	Optional

	Payment Type Field Description	Product Group
Corporate	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
		The identifier of the account to be debited.	
		IBAN: 22 characters.	
debtorAccount/value	string	BBAN: 8 characters (the debit account will be a UK account).	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
debtorAccount/accountType	string	BBAN = UK 8 digit domestic account number	Mandatory
		The country code of the debtor's bank account according to ISO standard 3166	_
debtorAccount/country	string	for country codes. 2 alpha characters. Valid code: GB	Mandatory
		This text will appear against the transaction in the debit account to help the	
		customer identify the transfer. Maximum length of 24 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
debtorAccount/text	string	forward slash [/], and full stop [.]	Mandatory
		The currency of the payment. ISO 4217 currency code. 3 alpha characters.	
		Valid codes: GBP, EUR, USD, SEK, NOK, DKK, AED, AUD, CAD, CHF, CNY, CZK,	
instructedAmount/currency	ctring	HKD, HRK, HUF, ILS, INR, JPY, KES, MXN, NZD, PLN, RON, SAR, SGD, THB, TRY, ZAR.	Mandatory
instructed Amount/ currency	string	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must	ivialidatory
instructedAmount/amount	number	be greater than zero.	Mandatory
instructed Amounty amount	Hullibel	Where the payment currency is different from the currency of the debit	ivialidatory
		account, the payment will require a currency conversion. By default, the system	
		will obtain a foreign exchange (FX) rate automatically. Alternatively, the	
		customer may book a FX deal in advance with their branch; where this is the	
		case, this field specifies the reference number of the booked FX deal. Maximum	
exchangeRateInformation/contractIdentification	string	of 11 digits.	Optional
paymentTypeInformation/serviceLevel/code	string	Payment priority. 4 characters. Valid code: NURG = normal	Mandatory
paymentTypeInformation/categoryPurpose/code	_	Payment purpose code. 4 characters. Valid code: SUPP = payment to a supplier	Mandatory

Field	Format	Description	Condition
		The party/parties that pay any charges associated with the payment. Must be	
		SHAR if the payment is to a country within the EEA. 4 alpha characters. Valid	
		codes:	
		SHAR = charges are shared between the debtor and creditor	
		DEBT = charges are borne by the debtor	
chargeBearer	string	CRED = charges are borne by the creditor	Mandatory
		The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34	
creditorAccount/value	string	characters.	Mandatory
		The name of the account identification scheme in coded form. 4 alpha	
		characters. Valid codes:	
		IBAN = International Bank Account Number (as defined by ISO 13616-1:2007)	
creditorAccount/accountType	string	BBAN = Domestic account number	Mandatory
		The country code of the beneficiary's bank account according to ISO standard	
creditorAccount/country	string	3166 for country codes. 2 alpha characters.	Mandatory
	_	Date at which the initiating party requests the clearing agent to process the	_
requestedExecutionDate	date	payment. ISO standard format.	Optional
	_	BIC of the correspondent bank, where the beneficiary has requested that a	
intermediaryAgent1/bic	string	specific correspondent bank BIC be used. 8 or 11 characters.	Optional
creditor/bic	string	BIC of the head office of the beneficiary's bank. 8 or 11 characters.	Optional
		The name of the beneficiary. Minimum of 1 and Maximum of 35 characters.	
creditor/name	string	Acceptable characters A-Z,a-z, 0123456789/?:(),+	Mandatory
		Street name of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditor/postalAddress/streetName	string	Valid characters A-Z, a-z, 0123456789/?:(),+	Optional
		Premises name / number of beneficiary's address.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	0-4:
creditor/postalAddress/buildingNumber	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional

Field	Format	Description	Condition
		Additional locality info relating to beneficiary's address. Maximum of 35	
		characters.	
creditor/postalAddress/addressLine	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Post code of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/postCode	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		Town name of the beneficiary's address.	
		When postCode and townName are input, they must be a maximum of 34	
		characters when combined and separated by a space.	
creditor/postalAddress/townName	string	Valid characters A-Z, a-z, 0123456789/?:(), +	Optional
		The country code of the beneficiary's address according to ISO standard 3166	
creditor/postalAddress/country	string	for country codes. 2 alpha characters.	Mandatory
		BIC of the beneficiary's bank. 8 or 11 characters.	
creditorAgent/bic	string	Condition: Mandatory if BBAN is entered for creditor account.	Optional
creditorAgent/identification/code	string	National bank id of the beneficiary's bank. Maximum of 30 characters.	Optional
		National BankId Type. ISO Standard Clearing System Identification. 5 characters.	
		Austrian Bankleitzahl, Swiss Financial Institution Identification (short), China	
		National Advanced Payment System Bank Branch Code, German Bankleitzahl,	
		Spanish Domestic Interbanking Code, Helenic Bank Identification Code, Irish	
		National Clearing Code, Indian Financial System Code, Italian Domestic	
		Identification Code, New Zealand National Clearing Code, Polish National	
		Clearing Code, Portuguese National Clearing Code =>	
		ATBLZ, CHBCC, CNAPS, DEBLZ, ESNCC, GRBIC, IENCC, INFSC, ITNCC, NZNCC,	
creditorAgent/identification/type	string	PLKNR, PTNCC	Optional
		The name of the beneficiary's bank. Maximum of 35 characters.	
creditorAgent/name	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Street name from the address of the beneficiary's bank.	
		streetName and building Number must be a maximum of 34 characters when	
		combined and separated by a space.	
creditorAgent/postalAddress/streetName	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional

Field	Format	Description	Condition
		Premises name / number from the address of the beneficiary's bank.	
		streetName and buildingNumber must be a maximum of 34 characters when	
		combined and separated by a space.	
creditorAgent/postalAddress/buildingNumber	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Additional locality info relating to the address of the beneficiary's bank.	
	_	Maximum of 35 characters.	_
creditorAgent/postalAddress/addressLine	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Post code of the beneficiary's bank.	
		postCode and townName must be a maximum of 34 characters when combined	
		and separated by a space.	0-+:
creditorAgent/postalAddress/postCode	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
		Town name from the address of the beneficiary's bank. postCode and townName must be a maximum of 34 characters when combined	
		and separated by a space.	
creditorAgent/postalAddress/townName	string	Valid characters A-Z,a-z,0123456789/?:()," +	Optional
creation Agenty postali (daress) town value	Julia	The country code of the beneficiary's bank according to ISO standard 3166 for	Optional
creditorAgent/postalAddress/country	string	country codes. 2 alpha characters.	Optional
, , , , , , , , , , , , , , , , , , ,		This text will appear on the beneficiary's statement and assist them in	
		identifying the payment. Maximum length of 140 characters.	
		Allowed characters: A-Z (upper and/or lower case), 0-9, space, hyphen [-],	
		forward slash [/], question mark [?], colon [:], opened and closed round	
		brackets [()], apostrophe ['], comma [,], plus sign [+] and full stop [.]	
		Where the country of the receiver or sender requires a purpose code to be	
		specified, this should be entered at the start of the remittanceInformation/text	
		field in the format: /Code/Country Code//Purpose Code. For further	
		information, see Swift guidelines on field 77b regulatory reporting and the list	
		of 'purpose of payment' codes published by the Central Bank of the United Arab	
remittanceInformation/text	string	Emirates.	Optional

Handelsbanken

Payments initiation API Great Britain

Implementation guide 2021-09-29

#### Payments initiation API Great Britain

## **Appendix**

#### Creditor account alternatives for cross-border payments

There are six options for specifying the creditor bank account, these are listed below with the fields that must be completed.

#### **Option 1 - IBAN Only**

creditorAccount/value = IBAN Number creditorAccount/accountType = "IBAN"

#### Option 2 - IBAN and BIC

creditorAccount/value = IBAN Number creditorAccount/accountType = "IBAN" creditorAgent/bic = BIC

#### Option 3 - BIC and local account number

creditorAgent/bic = BIC
creditorAccount/value = Local account number
creditorAccount/accountType = "BBAN"

#### Option 4 - Clearing number and local account number

creditorAgent/identification/code = Clearing number creditorAgent/identification/type = National BankId Type creditorAccount/value = Local account number creditorAccount/accountType = "BBAN"

#### Option 5 - BIC, clearing number and local account number (required for offshore Chinese payments)

creditorAgent/bic = BIC
creditorAgent/identification/code = Clearing number
creditorAgent/identification/type = National BankId Type

Payments initiation API Great Britain

creditorAccount/value = Local account number creditorAccount/accountType = "BBAN"

#### Option 6 - Local account number and name and address of receiving bank

creditorAccount/value = Local account number creditorAccount/accountType = "BBAN" creditorAgent/name creditorAgent/postalAddress/streetName creditorAgent/postalAddress/buildingNumber creditorAgent/postalAddress/addressLine creditorAgent/postalAddress/postCode creditorAgent/postalAddress/townName creditorAgent/postalAddress/country

## ISO20022 organisation or person identification type for SEPA corporate

ISO20022 (API)	ISO20022 Name
CHID	Clearing Identification Number
GS1G	GS1GLNIdentifier
DUNS	Data Universal Numbering System
BANK	BankPartyIdentification
TXID	TaxIdentificationNumber
CUST	CorporateCustomerNumber
EMPL	EmployerIdentificationNumber
*OTHC	OtherCorporate
DRLC	DriversLicenseNumber
*CUSI	CustomerIdentificationNumberIndividual
SOSE	SocialSecurityNumber
ARNU	AlienRegistrationNumber
ССРТ	PassportNumber
*TXII	TaxIdentificationNumberIndividual
NIDN	NationalIdentityNumber
*EMPI	EmployeeldentificationNumberIndividual
*OTHI	OtherIndividual
(*) Handelsbanken specific code, not ISO20022	