

Payment initiation API Luxembourg

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Individual

sepa_credit_transfer

	Payment Type Field Description	Product Group
Individual	SEPA	sepa_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 20 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
debtorAccount/currency	string	EUR	Mandatory
instructedAmount/currency	string	EUR	Mandatory
instructedAmount/amount	number	≥0.01 Max 10 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	SEPA	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SLEV	Mandatory
creditorAccount/value	string	IBAN account number. Max 34 characters.	Mandatory
creditorAccount/accountType	string	IBAN	Mandatory
creditorAccount/country	string	ISO-standard. 2 characters. Country Code only within SEPA.	Optional
creditor/name	string	Name. 3-35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 15 characters.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional

Field	Format	Description	Condition
reason	string	Reason for payment (AML). Max 225 characters.	Optional

cross_currency_credit_transfer

	Payment Type Field Description	Product Group
Individual	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 20 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/currency	string	EUR, AUD, CAD, CHF, DKK, GBP, NOK, PLN, SEK, USD	Mandatory
instructedAmount/amount	number	≥0.01 Max 10 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR (within the EEA) SHAR, CRED, DEBT (all other countries)	Mandatory
creditorAccount/value	string	IBAN or BBAN account number. Max 34 characters.	Mandatory
creditorAccount/accountType	string	IBAN or BBAN	Mandatory
creditorAccount/country	string	ISO-standard. 2 characters.	Mandatory
creditor/name	string	Name. 3-35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 15 characters.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters.	Optional

Field	Format	Description	Condition
creditor/postalAddress/townName	string	Town. Max 34 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters. Mandatory with BBAN.	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
reason	string	Reason for payment (AML). Max 225 characters.	Optional