

Payment initiation API Finland

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Corporate

sepa_credit_transfer

	Payment Type Field Description	Product Group
Corporate	SEPA	sepa_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 18 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
instructedAmount/currency	string	EUR	Mandatory
instructedAmount/amount	number	≥ 0.01. Max 12 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	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
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Name. Max 70 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 29 characters.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 5 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 10 characters.	Optional
creditor/postalAddress/townName	string	Town. Max 24 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters. Mandatory if any other adress field has been filled in	Conditional
remittanceInformation/text	string	Unstructured reference. Max 140 characters.	Mandatory

	Payment Type Field Description	Product Group
Corporate	SEPA (structured reference)	sepa_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 18 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
instructedAmount/currency	string	EUR	Mandatory
instructedAmount/amount	number	≥ 0.01. Max 12 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	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
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Name. Max 70 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 29 characters.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 5 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 10 characters.	Optional
creditor/postalAddress/townName	string	Town. Max 24 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters. Mandatory if any other adress field has been filled in	Conditional
remittanceInformation/text	string	Structured reference, specified by SCOR in remittanceInformation/type. Must be RF ref (max 25 characters) or Finnish reference (max 20 characters)	Mandatory
remittanceInformation/type	string	SCOR = structured reference	Mandatory

cross_currency_credit_transfer

	Payment Type Field Description	Product Group
Corporate	Crossborder Express	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 18 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥ 0.01. Max 12 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	URGP	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR or DEBT	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. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 29 characters. At least two fields from "street", "postal code" and "country" must be provided.	Conditional
creditor/postalAddress/buildingNumber	string	Street number. Max 5 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 10 characters. At least two fields from "street", "postal code" and "country" must be provided.	Conditional
creditor/postalAddress/townName	string	Town. Max 24 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters. This field is mandatory if ISO20022 External Clearing System Identification (creditorAgent/identification/code and creditorAgent/identification/type) is not entered.	Optional
creditorAgent/identification/code	string	ISO20022 External Clearing System Identification Code. Max 30 characters. This field is mandatory if the payment is made to USA and creditorAgent/bic is empty	Optional

Field	Format	Description	Condition
creditorAgent/identification/type	string	ISO20022 External Clearing System Identification Type. 5 characters. This field is mandatory if the payment is made to USA => USABA.	Optional
remittanceInformation/text	string	Text. 140 characters.	Optional

	Payment Type Field Description	Product Group
Corporate	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN. 18 characters.	Mandatory
debtorAccount/accountType	string	IBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥ 0.01. Max 12 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR or DEBT	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. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 29 characters. At least two fields from "street", "postal code" and "country" must be provided.	Conditional
creditor/postalAddress/buildingNumber	string	Street number. Max 5 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 10 characters. At least two fields from "street", "postal code" and "country" must be provided.	Conditional
creditor/postalAddress/townName	string	Town. Max 24 characters.	Optional
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters. This field is mandatory if ISO20022 External Clearing System Identification (creditorAgent/identification/code and creditorAgent/identification/type) is not entered.	Optional
creditorAgent/identification/code	string	ISO20022 External Clearing System Identification Code. Max 30 characters. This field is mandatory if the payment is made to USA and creditorAgent/bic is empty	Optional
creditorAgent/identification/type	string	ISO20022 External Clearing System Identification Type. 5 characters. This field is mandatory if the payment is made to USA => USABA.	Optional

Field	Format	Description	Condition
remittanceInformation/text	string	Text. 140 characters.	Optional