

Payment initiation API Sweden

Contents

Individual	3
swedish_domestic_credit_transfer	3
swedish_domestic_giro_payment	5
cross_currency_credit_transfer	7
Corporate	13
swedish_domestic_credit_transfer	13
swedish_domestic_giro_payment	15
sepa_credit_transfer	17
cross_currency_credit_transfer	19
Appendix.....	24
ISO20022 organisation or person identification type for SEPA corporate.....	24

Individual

swedish_domestic_credit_transfer

	Payment Type Field Description	Product Group
Individual	Transfer	swedish_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/text	string	Debit reference. Max 14 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
creditorAccount/value	string	BBAN accountnumber. 7-10 characters.	Mandatory
creditorAccount/accountType	string	BBAN	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
creditorAgent/identification/code	string	Clearingnumber. 4-5 characters.	Mandatory
creditorAgent/identification/type	string	SESBA	Mandatory
remittanceInformation/text	string	Max 12 characters to other bank. Max 14 characters within SHB.	Mandatory

	Payment Type Field Description	Product Group
Individual	Transfer with exchange	swedish_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
debtorAccount/text	string	Debit reference. Max 14 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
creditorAccount/value	string	BBAN accountnumber. 7-10 characters. Only SHB account numbers are possible.	Mandatory
creditorAccount/accountType	string	BBAN	Mandatory
creditorAccount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
creditorAgent/identification/code	string	Clearingnumber. 4-5 characters.	Mandatory
creditorAgent/identification/type	string	SESBA	Mandatory
remittanceInformation/text	string	Max 14 characters	Mandatory

swedish_domestic_giro_payment

	Payment Type Field Description	Product Group
Individual	Bankgiro	swedish_domestic_giro_payment

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number in SEK. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
instructedAmount/currency	string	SEK	Mandatory
instructedAmount/amount	number	Max 13 integers and 2 decimals. ≥1.	Mandatory
creditorAccount/value	string	Creditor account must be stated as Bankgiro number. Bankgiro can be with or without hyphen. 7-8 digits.	Mandatory
creditorAccount/accountType	string	BG	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
remittanceInformation/text	string	A message to the creditor is mandatory. It can be stated either as unstructured reference (max 210 characters) or as structured transaction reference (OCR number max 25 characters).	Mandatory

	Payment Type Field Description	Product Group
Individual	Plusgiro	swedish_domestic_giro_payment

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number in SEK. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
instructedAmount/currency	string	SEK	Mandatory
instructedAmount/amount	number	Max 13 integers and 2 decimals. ≥1.	Mandatory
creditorAccount/value	string	Creditor account must be stated as PlusGiro number. PlusGiro can be with or without hyphen. 2-10 digits.	Mandatory
creditorAccount/accountType	string	PG	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
remittanceInformation/text	string	A message to the creditor is mandatory. It can be stated either as unstructured reference (max 210 characters) or as structured transaction reference (OCR number max 25 characters).	Mandatory

cross_currency_credit_transfer

	Payment Type Field Description	Product Group
Individual	Crossborder EU	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN account number in SHB. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	SEK or EUR	Mandatory
instructedAmount/currency	string	SEK or EUR	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	Mandatory
paymentTypeInformation/categoryPurpose/code	string	EUSE	Mandatory
chargeBearer	string	SHAR	Mandatory
creditorAccount/value	string	IBAN. Max 34 characters.	Mandatory
creditorAccount/accountType	string	IBAN	Mandatory
creditorAccount/country	string	ISO-standard. 2 characters.	Mandatory
debtor/contactDetails/phoneNumber	string	Phone number. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
debtor/contactDetails/emailAddress	string	Email address. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
regulatoryReporting/code	string	Central Bank Reporting Code	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

	Payment Type Field Description	Product Group
Individual	Crossborder Express	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN account number in SHB. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	URGP	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR, CRED, 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
debtor/contactDetails/phoneNumber	string	Phone number. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
debtor/contactDetails/emailAddress	string	Email address. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	National BankId. Max 28 characters.	Optional
creditorAgent/identification/type	string	National BankId Type. ISO Standard Clearing System Identification. 5 characters. Australia, Canada, Hong Kong, China, Russia, South Africa and USA => AUBSB, CACPA, HKNCC, CNAPS, RUCBC, ZANCC or USABA	Optional

Field	Format	Description	Condition
regulatoryReporting/code	string	Central Bank Reporting Code	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

	Payment Type Field Description	Product Group
Individual	Crossborder Nordic	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN account number in SHB. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1 Max 13 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	URGP	Mandatory
paymentTypeInformation/categoryPurpose/code	string	NOPA	Mandatory
chargeBearer	string	SHAR	Mandatory
creditorAccount/value	string	IBAN. Max 34 characters.	Mandatory
creditorAccount/accountType	string	IBAN	Mandatory
creditorAccount/country	string	ISO-standard. 2 characters.	Mandatory
debtor/contactDetails/phoneNumber	string	Phone number. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
debtor/contactDetails/emailAddress	string	Email address. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
regulatoryReporting/code	string	Central Bank Reporting Code	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

	Payment Type Field Description	Product Group
Individual	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN account number in SHB. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentTypeInformation/serviceLevel/code	string	NURG	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR, CRED, 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
debtor/contactDetails/phoneNumber	string	Phone number. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
debtor/contactDetails/emailAddress	string	Email address. Either Phone number or Email address is mandatory. Max 50 characters.	Optional
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	National BankId. Max 28 characters.	Optional
creditorAgent/identification/type	string	National BankId Type. ISO Standard Clearing System Identification. 5 characters. Australia, Canada, Hong Kong, China, Russia, South Africa and USA => AUBSB, CACPA, HKNCC, CNAPS, RUCBC, ZANCC or USABA	Optional

Field	Format	Description	Condition
regulatoryReporting/code	string	Central Bank Reporting Code	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

Corporate

swedish_domestic_credit_transfer

	Payment Type Field Description	Product Group
Corporate	Transfer	swedish_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/text	string	Debit reference. Max 14 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
creditorAccount/value	string	BBAN accountnumber. 7-10 characters.	Mandatory
creditorAccount/accountType	string	BBAN	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
creditorAgent/identification/code	string	Clearingnumber. 4-5 characters.	Mandatory
creditorAgent/identification/type	string	SESBA	Mandatory
remittanceInformation/text	string	Max 12 characters to other bank. Max 14 characters within SHB.	Mandatory

	Payment Type Field Description	Product Group
Corporate	Transfer with exchange	swedish_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
debtorAccount/text	string	Debit reference. Max 14 characters.	Mandatory
instructedAmount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
creditorAccount/value	string	BBAN accountnumber. 7-10 characters. Only SHB account numbers are possible.	Mandatory
creditorAccount/accountType	string	BBAN	Mandatory
creditorAccount/currency	string	ISO-standard. Any allowed currency. 3 characters.	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
creditorAgent/identification/code	string	Clearingnumber. 4-5 characters.	Mandatory
creditorAgent/identification/type	string	SESBA	Mandatory
remittanceInformation/text	string	Max 14 characters	Mandatory

swedish_domestic_giro_payment

	Payment Type Field Description	Product Group
Corporate	Bankgiro	swedish_domestic_giro_payment

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number in SEK. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
instructedAmount/currency	string	SEK	Mandatory
instructedAmount/amount	number	Max 13 integers and 2 decimals. ≥1.	Mandatory
creditorAccount/value	string	Creditor account must be stated as Bankgiro number. Bankgiro can be with or without hyphen. 7-8 digits.	Mandatory
creditorAccount/accountType	string	BG	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
remittanceInformation/text	string	A message to the creditor is mandatory. It can be stated either as unstructured reference (max 210 characters) or as structured transaction reference (OCR number max 25 characters).	Mandatory

	Payment Type Field Description	Product Group
Corporate	Plusgiro	swedish_domestic_giro_payment

Field	Format	Description	Condition
debtorAccount/value	string	BBAN accountnumber (no clearing number). Swedish SHB account number in SEK. 8-9 characters.	Mandatory
debtorAccount/accountType	string	BBAN	Mandatory
instructedAmount/currency	string	SEK	Mandatory
instructedAmount/amount	number	Max 13 integers and 2 decimals. ≥1.	Mandatory
creditorAccount/value	string	Creditor account must be stated as PlusGiro number. PlusGiro can be with or without hyphen. 2-10 digits.	Mandatory
creditorAccount/accountType	string	PG	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	Beneficiary name. Max 35 characters.	Optional
remittanceInformation/text	string	A message to the creditor is mandatory. It can be stated either as unstructured reference (max 210 characters) or as structured transaction reference (OCR number max 25 characters).	Mandatory

sepa_credit_transfer

	Payment Type Field Description	Product Group
Corporate	SEPA	sepa_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN or BBAN account number. Max 34 characters/8-9 characters.	Mandatory
debtorAccount/accountType	string	IBAN or BBAN	Mandatory
debtorAccount/currency	string	SEK or EUR	Mandatory
debtorAccount/country	string	SE	Mandatory
instructedAmount/currency	string	EUR	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentIdentification/endToEndIdentification	string	End-to-end Id (customer's own reference per payment). Max 35 characters.	Optional
paymentTypeInformation/serviceLevel/code	string	SEPA	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR	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.	Mandatory
debtor/identification/code	string	Originator ordering party identity. Max 35 characters.	Optional
debtor/identification/type	string	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, CCPT, TXII, NIDN, EMPI, OTHI	Optional
ultimateDebtor/identification/code	string	Originator reference party identity. Max 35 characters.	Optional
ultimateDebtor/identification/type	string	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, CCPT, TXII, NIDN, EMPI, OTHI	Optional
ultimateDebtor/name	string	Originator reference party name. Max 35 characters.	Optional

Field	Format	Description	Condition
creditor/identification/code	string	Beneficiary identity. Max 35 characters.	Optional
creditor/identification/type	string	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, CCPT, TXII, NIDN, EMPI, OTHI	Optional
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters.	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
ultimateCreditor/identification/code	string	Ultimate beneficiary identity. Max 35 characters.	Optional
ultimateCreditor/identification/type	string	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, CCPT, TXII, NIDN, EMPI, OTHI	Optional
ultimateCreditor/name	string	Ultimate beneficiary name. Max 35 characters.	Optional
purpose/code	string	ISO20022 purpose code or custom code. Max 35 characters.	Optional
regulatoryReporting/code	string	Mandatory if amount exceeds a countervalue stipulated by the National Tax Board. Max 35 characters.	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

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 or BBAN account number. Max 34 characters/8-9 characters.	Mandatory
debtorAccount/accountType	string	IBAN or BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
debtorAccount/country	string	SE	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentIdentification/endToEndIdentification	string	End-to-end Id (customer's own reference per payment). Max 35 characters.	Optional
paymentTypeInformation/serviceLevel/code	string	URGP	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR, CRED, 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 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	National BankId Number. Max 28 characters.	Optional
creditorAgent/identification/type	string	National BankId Type. ISO Standard Clearing System Identification. 5 characters. Australia, Hong Kong, China, Canada and USA => AUBSB, HKNCC, CNAPS, CACPA or USABA	Optional

Field	Format	Description	Condition
regulatoryReporting/code	string	Mandatory if amount exceeds a countervalue stipulated by the National Tax Board (Skatteverket). Max 35 characters.	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

	Payment Type Field Description	Product Group
Corporate	Crossborder Nordic	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN or BBAN account number. Max 34 characters/8-9 characters.	Mandatory
debtorAccount/accountType	string	IBAN or BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
debtorAccount/country	string	SE	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1 Max 13 integers and 2 decimals.	Mandatory
paymentIdentification/endToEndIdentification	string	End-to-end Id (customer's own reference per payment). Max 35 characters.	Optional
paymentTypeInformation/serviceLevel/code	string	URGP	Mandatory
paymentTypeInformation/categoryPurpose/code	string	NOPA	Mandatory
chargeBearer	string	SHAR	Mandatory
creditorAccount/value	string	IBAN. Max 34 characters.	Mandatory
creditorAccount/accountType	string	IBAN	Mandatory
creditorAccount/country	string	ISO-standard. 2 characters.	Mandatory
creditor/name	string	Name. Max 35 characters.	Mandatory
creditor/postalAddress/streetName	string	Street name. Max 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
regulatoryReporting/code	string	Mandatory if amount exceeds a countervalue stipulated by the National Tax Board (Skatteverket). Max 35 characters.	Optional
remittanceInformation/text	string	Text. Max 140 characters.	Optional

	Payment Type Field Description	Product Group
Corporate	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	IBAN or BBAN account number. Max 34 characters/8-9 characters.	Mandatory
debtorAccount/accountType	string	IBAN or BBAN	Mandatory
debtorAccount/currency	string	ISO-standard. 3 characters.	Mandatory
debtorAccount/country	string	SE	Mandatory
instructedAmount/currency	string	ISO-standard. 3 characters.	Mandatory
instructedAmount/amount	number	≥1. Max 13 integers and 2 decimals.	Mandatory
paymentIdentification/endToEndIdentification	string	End-to-end Id (customer's own reference per payment). Max 35 characters.	Optional
paymentTypeInformation/serviceLevel/code	string	NURG	Mandatory
paymentTypeInformation/categoryPurpose/code	string	SUPP	Mandatory
chargeBearer	string	SHAR, CRED, 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 34 characters for street name and number.	Optional
creditor/postalAddress/buildingNumber	string	Street number. Max 34 characters for street name and number.	Optional
creditor/postalAddress/addressLine	string	Address details. Max 35 characters	Optional
creditor/postalAddress/postCode	string	Post code. Max 34 characters for townName and postCode.	Optional
creditor/postalAddress/townName	string	Town. Max 34 characters for townName and postCode.	Mandatory
creditor/postalAddress/country	string	ISO-standard. 2 characters.	Mandatory
creditorAgent/bic	string	BIC. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	National BankId Number. Max 28 characters.	Optional
creditorAgent/identification/type	string	National BankId Type. ISO Standard Clearing System Identification. 5 characters. Australia, Hong Kong, China, Canada and USA => AUBSB, HKNCC, CNAPS, CACPA or USABA	Optional
regulatoryReporting/code	string	Mandatory if amount exceeds a countervalue stipulated by the National Tax Board (Skatteverket). Max 35 characters.	Optional

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

Appendix

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
CCPT	PassportNumber
*TXII	TaxIdentificationNumberIndividual
NIDN	NationalIdentityNumber
*EMPI	EmployeeIdentificationNumberIndividual
*OTHI	OtherIndividual
(*) Handelsbanken specific code, not ISO20022	