

# 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
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account)	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
instructedAmount/currency	string	The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid code: GBP	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must 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
chargeBearer	string	The party/parties that pay any charges for the payment. 4 alpha characters. Valid codes: SHAR = charges are shared between the debtor and creditor	Mandatory
creditorAccount/value	string	The identifier of the account to be credited. IBAN: 22 characters. BBAN: 8 characters (the credit account will be a UK account)	Mandatory
creditorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory

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

Field	Format	Description	Condition
remittanceInformation/text	string	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 [-], 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
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], ampersand [&] and full stop [.]	Optional
instructedAmount/currency	string	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, ZAR.	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 reference number of the booked FX deal. Maximum of 11 digits.	Optional
creditorAccount/value	string	The identifier of the account to be credited. IBAN: 22 characters. BBAN: 8 characters (the credit account will be a UK account)	Mandatory

Field	Format	Description	Condition
creditorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
remittanceInformation/text	string	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 [-], 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
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
instructedAmount/currency	string	The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid code: EUR	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 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
chargeBearer	string	The party/parties that pay any charges for the payment. 4 alpha characters. 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
creditorAccount/accountType	string	The name of the account identification scheme in coded form. 4 alpha characters. Valid code: IBAN = International Bank Account Number (as defined by ISO 13616-1:2007).	Mandatory
creditorAccount/country	string	The country code of the beneficiary's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: SEPA countries only	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/?:(), +	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/postCode	string	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 characters when combined and separated by a space.	Optional
creditor/postalAddress/townName	string	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.-/?:(), +	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory

Field	Format	Description	Condition
remittanceInformation/text	string	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 [()], 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
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
instructedAmount/currency	string	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, ZAR.	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 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
chargeBearer	string	The party/parties that pay any charges for the payment. Must be SHAR if the 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	
creditorAccount/value	string	The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34 characters.	Mandatory
creditorAccount/accountType	string	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) BBAN = Domestic account number	Mandatory
creditorAccount/country	string	The country code of the beneficiary's bank account according to ISO standard 3166 for country codes. 2 alpha 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	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/?:(), +	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/postCode	string	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.-/?:(), +	Optional

Field	Format	Description	Condition
creditor/postalAddress/townName	string	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.-/?:(), +	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
creditorAgent/bic	string	BIC of the beneficiary's bank. 8 or 11 characters. Condition: Mandatory if BBAN is entered for creditor account.	Optional
remittanceInformation/text	string	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 [.]	Optional

## Corporate

### british\_domestic\_credit\_transfer

	Payment Type Field Description	Product Group
Corporate	CHAPS	british_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters Valid code: GB	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], ampersand [&] and full stop [.]	Mandatory
instructedAmount/currency	string	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. Valid code: GBP	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	Where the payment currency is different from the currency of the debit 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
chargeBearer	string	The party/parties that pay any charges for the payment. 4 alpha characters. Valid code: SHAR = charges are shared between the debtor and creditor	Mandatory
creditorAccount/value	string	The identifier of the account to be credited. IBAN: 22 characters. BBAN: 8 characters (the credit account will be a UK account).	Mandatory
creditorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/	Optional
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/	Optional

Field	Format	Description	Condition
creditor/postalAddress/postCode	string	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.-/	Optional
creditor/postalAddress/townName	string	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.-/	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 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
creditorAgent/identification/type	string	The identification scheme used to identify the bank/branch of the beneficiary's bank. Valid code: GBDSC = UK bank sort code.	Mandatory
remittanceInformation/text	string	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 [/], and full stop [.]	Optional



	Payment Type Field Description	Product Group
Corporate	Faster payment	british_domestic_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], ampersand [&] and full stop [.]	Mandatory
instructedAmount/currency	string	The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid code: GBP	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 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
chargeBearer	string	The party/parties that pay any charges for the payment. 4 alpha characters. Valid code: SHAR = charges are shared between the debtor and creditor.	Mandatory
creditorAccount/value	string	The identifier of the account to be credited. IBAN: 22 characters. BBAN: 8 characters (the credit account will be a UK account).	Mandatory
creditorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/	Optional
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/	Optional
creditor/postalAddress/postCode	string	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.-/	Optional
creditor/postalAddress/townName	string	Town name of the beneficiary's address. 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.-/	
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 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
creditorAgent/identification/type	string	The identification scheme used to identify the bank/branch of the beneficiary's bank. Valid code: GBDSC = UK bank sort code.	Mandatory
remittanceInformation/text	string	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 [/], and full stop [.]	Optional

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

Field	Format	Description	Condition
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], ampersand [&] and full stop [.]	Optional
instructedAmount/currency	string	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, ZAR.	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 of 11 digits.	Optional
creditorAccount/value	string	The identifier of the account to be credited. IBAN: 22 characters. BBAN: 8 characters (the credit account will be a UK account).	Mandatory

Field	Format	Description	Condition
creditorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
remittanceInformation/text	string	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 [-], 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
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], and full stop [.]	Mandatory
instructedAmount/currency	string	The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid code: EUR	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 of 11 digits.	Optional

Field	Format	Description	Condition
paymentIdentification/endToEndIdentification	string	End-to-end reference number of the credit transfer. This information is sent to the beneficiary. Maximum of 35 characters. 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
chargeBearer	string	The party/parties that pay any charges for the payment. 4 alpha characters. 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
creditorAccount/accountType	string	The name of the account identification scheme in coded form. 4 alpha characters. Valid code: IBAN = International Bank Account Number (as defined by ISO 13616-1:2007).	Mandatory
creditorAccount/country	string	The country code of the beneficiary's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: SEPA countries only	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
debtor/identification/code	string	Originator reference party identity. Maximum of 35 characters. Condition: If a debtor/identification/code is specified, a valid debtor/identification/type must also be specified.	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, DRCL, CUSI, SOSE, ARNU, CCPT, TXII, NIDN, EMPI, OTHI	Optional
creditor/identification/code	string	Beneficiary identity. Maximum of 35 characters. Condition: If a creditor/identification/code is specified, a valid creditor/identification/type must also be specified.	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, DRCL, CUSI, SOSE, ARNU, CCPT, TXII, NIDN, EMPI, OTHI	Optional

Field	Format	Description	Condition
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/?:(),+	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/postCode	string	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.-/?:(), +	Optional
creditor/postalAddress/townName	string	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.-/?:(), +	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
remittanceInformation/text	string	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 [()], comma [,], plus sign [+] and full stop [.]	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	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], and full stop [.]	Mandatory
instructedAmount/currency	string	The currency of the payment. ISO 4217 currency code. 3 alpha characters. Valid codes: EUR	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 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
chargeBearer	string	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 CRED = charges are borne by the creditor	Mandatory
creditorAccount/value	string	The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34 characters.	Mandatory
creditorAccount/accountType	string	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) BBAN = Domestic account number	Mandatory
creditorAccount/country	string	The country code of the beneficiary's bank account according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
intermediaryAgent1/bic	string	BIC of the correspondent bank, where the beneficiary has requested that a 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
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/?:(),+	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional

Field	Format	Description	Condition
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/postCode	string	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.-/?:(), +	Optional
creditor/postalAddress/townName	string	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.-/?:(), +	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
creditorAgent/bic	string	BIC of the beneficiary's bank. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	National bank id of the beneficiary's bank. Maximum of 30 characters.	Optional
creditorAgent/identification/type	string	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, Hellenic 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, PLKNR, PTNCC	Optional
creditorAgent/name	string	The name of the beneficiary's bank. Maximum of 35 characters. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/streetName	string	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. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional

Field	Format	Description	Condition
creditorAgent/postalAddress/buildingNumber	string	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. Valid characters A-Z,a-z,0123456789.-/?:()," +	Optional
creditorAgent/postalAddress/addressLine	string	Additional locality info relating to the address of the beneficiary's bank. Maximum of 35 characters. Valid characters A-Z,a-z,0123456789.-/?:()," +	Optional
creditorAgent/postalAddress/postCode	string	Post code of the beneficiary's bank. postCode and townName must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z,a-z,0123456789.-/?:()," +	Optional
creditorAgent/postalAddress/townName	string	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. Valid characters A-Z,a-z,0123456789.-/?:()," +	Optional
creditorAgent/postalAddress/country	string	The country code of the beneficiary's bank according to ISO standard 3166 for country codes. 2 alpha characters.	Optional
remittanceInformation/text	string	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 Emirates.	Optional

	Payment Type Field Description	Product Group
Corporate	Crossborder Normal	cross_currency_credit_transfer

Field	Format	Description	Condition
debtorAccount/value	string	The identifier of the account to be debited. IBAN: 22 characters. BBAN: 8 characters (the debit account will be a UK account).	Mandatory
debtorAccount/accountType	string	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) BBAN = UK 8 digit domestic account number	Mandatory
debtorAccount/country	string	The country code of the debtor's bank account according to ISO standard 3166 for country codes. 2 alpha characters. Valid code: GB	Mandatory
debtorAccount/text	string	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 [-], forward slash [/], and full stop [.]	Mandatory
instructedAmount/currency	string	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, ZAR.	Mandatory
instructedAmount/amount	number	The amount to be transferred. Maximum of 10 integers and 2 decimals. Must be greater than zero.	Mandatory
exchangeRateInformation/contractIdentification	string	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 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
chargeBearer	string	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 CRED = charges are borne by the creditor	Mandatory
creditorAccount/value	string	The identifier (IBAN or BBAN) of the account to be credited. Maximum of 34 characters.	Mandatory
creditorAccount/accountType	string	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) BBAN = Domestic account number	Mandatory
creditorAccount/country	string	The country code of the beneficiary's bank account according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
requestedExecutionDate	date	Date at which the initiating party requests the clearing agent to process the payment. ISO standard format.	Optional
intermediaryAgent1/bic	string	BIC of the correspondent bank, where the beneficiary has requested that a 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
creditor/name	string	The name of the beneficiary. Minimum of 1 and Maximum of 35 characters. Acceptable characters A-Z,a-z, 0123456789.-/?:(),+	Mandatory
creditor/postalAddress/streetName	string	Street name of beneficiary's address. streetName and building Number must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z, a-z, 0123456789.-/?:(),+	Optional
creditor/postalAddress/buildingNumber	string	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. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional

Field	Format	Description	Condition
creditor/postalAddress/addressLine	string	Additional locality info relating to beneficiary's address. Maximum of 35 characters. Valid characters A-Z, a-z, 0123456789.-/?:(), +	Optional
creditor/postalAddress/postCode	string	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.-/?:(), +	Optional
creditor/postalAddress/townName	string	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.-/?:(), +	Optional
creditor/postalAddress/country	string	The country code of the beneficiary's address according to ISO standard 3166 for country codes. 2 alpha characters.	Mandatory
creditorAgent/bic	string	BIC of the beneficiary's bank. 8 or 11 characters.	Optional
creditorAgent/identification/code	string	Condition: Mandatory if BBAN is entered for creditor account. National bank id of the beneficiary's bank. Maximum of 30 characters.	Optional
creditorAgent/identification/type	string	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, Hellenic 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, PLKNR, PTNCC	Optional
creditorAgent/name	string	The name of the beneficiary's bank. Maximum of 35 characters. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/streetName	string	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. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional

Field	Format	Description	Condition
creditorAgent/postalAddress/buildingNumber	string	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. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/addressLine	string	Additional locality info relating to the address of the beneficiary's bank. Maximum of 35 characters. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/postCode	string	Post code of the beneficiary's bank. postCode and townName must be a maximum of 34 characters when combined and separated by a space. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/townName	string	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. Valid characters A-Z,a-z,0123456789.-/?:(), " +	Optional
creditorAgent/postalAddress/country	string	The country code of the beneficiary's bank according to ISO standard 3166 for country codes. 2 alpha characters.	Optional
remittanceInformation/text	string	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 Emirates.	Optional





## 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

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