

Corporate Access Payables
Changes in Message Implementation Guideline

pain.001.001.03

CustomerCreditTransferInitiationV03

Changes in version 1.9 since version 1.8

MIG version: 1.9
Date: 24/06/2019

Please refer to “Introduction” chapter for release by Nordea.

Introduction

This change document is reflecting changes and introduction of new validations by Corporate Access Payables and new services (i.e. Singapore) which are expected to be released by Nordea during the same time spans. The changes or new validations/services are as follows:

1. Changes to element <UltimateDebtor> and <ChargeBearer> on both Payment and Transaction level expected to be released during Q1 2020. These changes are mandatory and will apply for all customers using Corporate Access Payables irrespectively of country used. **Note:** If new rules not followed it may cause rejections by Nordea.
2. Nordea will during Q1 2020 include Singapore into Corporate Access Payables service with same functionality as for the Nordic countries. It will be optional for customers to use Singapore within the service. **Note:** Request for Transfer towards Singapore as previously offered will cease to exist when Singapore included into the service. Exact date for launch will be duly informed by Nordea.

1. Mandatory changes to elements/attribute or codes valid by Q1 2020.

This part of the change document reflects mandatory changes that will occur by Q1 2020.

2.23 UltimateDebtor

Information on Payment level will be used for all payments on credit transaction level and cannot at the same time be used on credit transaction level which will, if used, cause rejection by Nordea.

2.24 ChargeBearer

ChargeBearer should be used on either payment or transaction level but not both. If used on both levels it may cause rejection by Nordea.

2.51 ChargeBearer

ChargeBearer should be used on either payment or transaction level but not both.. If used on both levels it may cause rejection by Nordea.

2.70 UltimateDebtor

If information present in field 2.23 Ultimate Debtor at Payment level then Credit Transaction level must not be present and will result in rejection by Nordea.

2. Mandatory changes to instructions and other text valid by Q1 2020.

2.23 UltimateDebtor

Information about usage added.

2.24 ChargeBearer

Information about usage added.

2.51 ChargeBearer

Information about usage added.

2.70 UltimateDebtor

Information about usage added.

3. Changes to elements/attribute or codes for Singapore valid Q1 2020.

This part of the change document reflects changes that will occur when Singapore introduced as its own country within Corporate Access Payables which is expected to be released Q1 2020. **Note:** Exact date when launched will be duly announced by Nordea.

2.2 PaymentMethod

Code "CHK" (Cheque) cannot be used for Singapore.

2.58 & 2.59 DeliveryMethod & Code

Removed and no longer available for Singapore.

4. Changes to instructions and other text for Singapore valid by Q1 2020.

This part of the change document reflects changes (incl. all previous references to Singapore) that will occur when Singapore introduced as its own country within Corporate Access Payables which is expected to be released Q1 2020. **Note:** Exact date when launched will be duly announced by Nordea.

2.2 PaymentMethod

Information of usage for Singapore added, i.e. code "CHK" (Cheque) cannot be used.

2.52 Cheque Instruction

Not used for Singapore.