

How to enter a Request for Transfer - Nordea Sweden

Transfer type	Request code	Name and address of beneficiary	Beneficiary's account number	BIC code / SWIFT address	Name of banker	Reference lines
Transfer between own accounts with Nordea Sweden	400	Min 1, max 4 lines (address information is retrieved from the register of account numbers of Nordea, Sweden)	Account number is used: 1) Personal account no = pers reg no (YYMMDDXXXX) 2) Other account nos = 11 digits. Currency account indicated by the 3-letter ISO code in the end	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in NDEASESSXXX	This field must not be filled in	Max 4 lines x 35 char
Transfer to third party's account with Nordea Sweden or to an account with another Swedish bank	401	Always fill in the name	When using bank account no., see the below comments. In Sweden account nos consist of 10 - 15 digits. IBAN required for STP (straight through processing)	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in	This field must not be filled in	12 char
Domestic payments to Bankgiro number - SEK only	402	Only fill in the name in line 1 (other address information is retrieved from the Bankgiro register)	Enter bankgiro no consisting of 7 - 8 digits without blank spaces etc	BGABSESS. This field must be filled in. In other currencies than SEK: Receiving banks BIC code and bank account no. Use type 401	This field must not be filled in. Instead BGABSESS should be entered in the BIC code field	Max 4 lines x 35 char
Domestic transfer to PlusGiro account	412	Min 1, max 4 lines	PlusGiro no (2 - 8 digits) (NB: Use a hyphen before the last digit) IBAN required for STP (straight through processing)	BIC code should be entered as NDEASESSXXX. This field must be filled in	This field must not be filled in. Instead NDEASESSXXX should be entered in the BIC code field	Max 4 lines x 35 char

International payments: Transfer to the remitter's account outside Nordea Group, or to other beneficiary:	• Ordinary	302	Min 1, max 4 lines	IBAN	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char
	• Express	301	Min 1, max 4 lines	IBAN	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char
	• Intragroup transfer	303	Min 1, max 4 lines	IBAN	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char
Nordea Intercompany Payment (transfer to an account with Nordea in favour of yourselves or of another company in your group)	201	Min 1, max 4 lines (address information is retrieved from the receiving bank's register of account numbers)	IBAN	Receiving bank's BIC code - 8 or 11 characters. This field must be filled in	Filled in only in case of no BIC code	Max 4 lines x 35 char	

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Comments:

- Accounts with Swedbank have a 5-digit sorting code. Zeros are inserted between sorting code and account number so that sorting code and account number consist of a total of 15 digits.
- Accounts with Handelsbanken always start with the digit 6 (6001-6999). 1160 replaces the sorting code for the relevant branch in Handelsbanken. For more information on bankgiro numbers in Sweden, see the website www.bgc.nu, where you can search for bankgiro number and customer's name.
- For EU Payments always use charges option 'Share' (SHA).

Incoming Requests for Transfer – especially for Nordea Sweden:

Debit account(Field 50H): From 1 January 2007 IBAN is allowed but not preferred in this field.

The account number (BBAN) consists of 11 digits and a currency code, while IBAN contains 24 digits *without* a currency code. If IBAN is used Nordea Sweden will first check the payment currency in field 32 and use the currency pocket in the stated currency. If no currency pocket is available in the stated currency, the SEK pocket will be used. However, a customer agreement with Nordea Sweden is required in both cases. If no adequate currency pocket is found the payment will be rejected.

Payment reporting code:

The Swedish National Tax Board requires a Payment Reporting Code for international payments exceeding SEK 150,000 debited a domestic Swedish account. Please supply the code in field "Centralbank", code 980. The field in Unitel for pc where you type the code is "Centralbank" and in Corporate Netbank "Regulatory Reporting".