

Corporate eGateway
Changes in Message Implementation Guideline

pain.001.001.03

CustomerCreditTransferInitiationV03

Changes in version 2.7 since version 2.6

MIG version: 2.7
Date: 2021-11-10

1. Changes to elements/attributes or codes.

Element	Comment
2.19 Debtor 9.1.13 Organisation- Identification 9.1.19 Proprietary	<p>New codes (only used for Norway):</p> <p>SOSE - eXternal Authorization/Organisation Approver [R] NIDN - eXternal National Identity Number [R] Note: Either SOSE or NIDN is required. See comment in <Othr> 9.1.15 XARF - eXternal Autorization Reference [R]</p> <p>Ignored codes (not used by Nordea): XAVD - eXternal Autorization VenDor XAMT - eXternal Autorization Method XADT - eXternal Autorization Date Time</p>
2.77 CreditorAgent 6.1.4 Code	<p>Removed code: SESBA Sweden</p>

2. Changes to instructions and other text.

Element	Comment
2.19 Debtor	<p>Added text: International: UltimateDebtor takes precedence over Debtor.</p>
2.19 Debtor 9.1.13 Organisation- Identification 9.1.15 Other	<p>Added text:</p> <p>Norway: Codes in <Prtry> 9.1.19 are only used for Norway. Ignored for other countries.</p> <p>SOSE: The payment approver's Social Security number in Nordic countries. NIDN: The payment approver's National Identity outside Nordic countries. Minimum 1 occurrence of SOSE or NIDN is required, and a maximum of 2 occurrences of SOSE/NIDN are allowed. XARF is required. Note: Codes will be supported during second half of 2021.</p> <p>XAVD, XAMT and XADT are not used by Nordea.</p>

Element	Comment
2.19 Debtor 9.1.13 Organisation- Identification 9.1.16 Identification	<p>Changed from: CPS Service code given by Nordea is mandatory. Only used for Finland. If Identification is used, 9.1.18 Code is required. If SEPA Debtor ID is not used, then CPS Service code can be reported with code CUST.</p> <p>Changed to: Finland: CPS Service code given by Nordea is mandatory. If Identification is used, 9.1.18 Code is required. If SEPA Debtor ID is not used, then CPS Service code can be reported with code CUST. Norway: SEPA Debtor ID can be used in combination with codes in 9.1.19 Proprietary. International: SEPA Debtor ID can be reported with code CUST.</p>
2.19 Debtor 9.1.13 Organisation- Identification 9.1.19 Proprietary	<p>Changed from: Not used.</p> <p>Changed to: Allowed Codes: SOSE - eXternal Authorization/Organisation Approver [R] NIDN - eXternal National Identity Number [R] Note: Either SOSE or NIDN is required. See comment in <Othr> 9.1.15</p> <p>XARF - eXternal Authorization Reference [R]</p> <p>Ignored codes (not used by Nordea): XAVD - eXternal Authorization VenDor XAMT - eXternal Authorization Method XADT - eXternal Authorization Date Time</p>
2.23 UltimateDebtor	<p>Added text: International: UltimateDebtor takes precedence over Debtor.</p>
2.44 EquivalentAmount	<p>Changed from: Only used for International payments from accounts in Denmark.</p> <p>Changed to: Only used for International payments from accounts in Denmark and Norway.</p>
2.45 Amount	<p>"Denmark" removed. Comment is general for both Denmark and Norway.</p>
2.46 CurrencyOfTransfer	<p>"Denmark" removed. Comment is general for both Denmark and Norway.</p>
2.51 ChargeBearer	<p>Removed comment: Great Britain: For domestic BACS payment and CHAPS payment the only code available is 'SHAR'. If no code or a code different to 'SHAR' is populated, Nordea will still apply code 'SHAR'.</p>