

Corporate eGateway Changes in Message Implementation Guideline

pain.001.001.03

CustomerCreditTransferInitiationV03

Changes in version 3.0 since version 2.9

MIG version: 3.0
Date: 2024-12-12

1. Changes to elements/attributes or codes.

Element	Comment
2.6 PaymentTypeInformation 2.11 LocalInstrument	USA added , code SDCL is used for <i>Same-day-credit transfer</i> .
2.23 UltimateDebtor 2.24 ChargeBearer	Added: Denmark: CRED cannot be used. Sweden: DEBT cannot be used.

2. Changes to instructions and other text.

Element	Comment
2.77 CreditorAgent 6.1.2 ClearingSystem MemberIdentification 6.1.4 Code	Removed comment: Russia: ClearingSystemMemberID (9 digits) is required for reporting of "BIK no.". This also applies for International payments to Russia. RUCBC Russian Central Bank Identification Code
2.78 CreditorAgentAccount 1.1.3 Identification	Removed comment: Russia: CreditorAgentAccount (beneficiary bank's account with the Russian Central Bank) is required for domestic payments in Russia and for international payments to and from Russia in RUB currency. Russia: 20 digit account number required
2.79 Creditor 9.1.16 Identification 9.1.28 Identification	Removed comment: Russia: INN Tax Payer Identification identifying the creditor (10 digits or 5 digits) with code TXID. TXID is required for domestic and international payments in RUB currency. International: For Intl. payments to Russia, INN Tax Payer Identification identifying the creditor (10 digits or 5 digits) with code TXID is required. Russia: INN number reported with code TXID. Format: 12 digits. Required for domestic payments in Russia and for international payments in RUB currency.
2.89 RegulatoryReporting 11.1.5 Type 11.1.8 Code	Removed comment: Russia: Currency Transaction Type Code (VO-code) is required for both Domestic and Intl. Payments (to and from Russia) in RUB currency. Russia: Required. Type 'VO' must be used Russia: Currency Transaction Type Code is 5 digits

Element	Comment
2.90 Tax	Removed comment: Only used in Russia. Russia: Only to be used for rouble (RUB) payments towards Russian authorities, e.g. tax payments, and must then be provided.
13.1.3 TaxType	Russia: Tax Registration Code KPP number. Format: 9 digits
2.77 CreditorAgent 6.1.12 ClearingSystem- MemberIdentification	Removed comment: Russia: ClearingSystemMemberID (9 digits) is required for reporting of "BIK no.". This also applies for International payments to Russia.