

Corporate Access Payables Changes in Message Implementation Guideline

pain.001.001.03

CustomerCreditTransferInitiationV03

Changes in version 2.0 since version 1.9

MIG version: 2.0
Date: 2022-03-30

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

Introduction

This change document is reflecting changes and introduction of new features which will be released by Nordea. The changes or new features are as follows:

1. Removal of Singapore as a payment country and Germany and Russia as branches from the Nordea documentation for Corporate Access Payables MIG.

2. Changes to elements/attribute or codes (for Norway only)

2.19 Debtor

9.1.19 Proprietary has been added with the following codes:

NIDN = eXternal National Identity Number [Required].

SOSE = eXternal Social Security Number [Required].

XARF = eXternal Authorisation Reference [Required].

Note: NIDN or SOSE is required. Minimum One occurrences of NIDN or SOSE is required and maximum Two instances of occurrences are allowed.

The following codes are **Not** used by Nordea:

XADT = eXternal Authorisation DateTime.

XAMT = eXternal Authorisation Method.

XAVD = eXternal Authorisation Vendor.

3. Changes to instruction and other text

2.19 Debtor

9.1.15 Other

Norway: Codes in 9.1.19 are only used for Norway. Ignored for other countries.

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: XAVD, XAMT and XADT are not used by Nordea.

9.1.16 Identification

Minimum and maximum length removed.

2.79 Creditor

2.88 Proprietary

Norway: Maximum number of used characters is changed from 20 to 35.