

Payment types

Corporate eGateway

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1 Overview of implemented services through Nordea

Below is a list of all the outgoing payment types that are available through Corporate eGateway in EDIFACT format, see also available payment types listed in the Message Implementation Guide (MIG).

1.1 Canada

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Domestic ACH payment - credit transfer type CCD	ACH payment	Domestic ACH payment	Payment without reference
Outsourced cheque payment	Cheque payment	Domestic Cheque payment	Cheque with corporate logo and signature. Debited when cashed.
Domestic wire payment	Wire payment	Domestic wire payment	
International wire payment	Ordinary payment	International ordinary payment	
International intercompany transfer	Intercompany payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with the beneficiary's bank)

1.2 Denmark

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
NemKonto betaling	“Easy-account” (NemKonto) payment	Domestic “Easy Account” (NemKonto) payment	
Samme-dags overførsel	Same-day credit transfer	Domestic Same-day credit transfer	
Standard overførsel	Bank transfer with advice	Domestic Payment to account	
Indenlandsk bankoverførsel med kort avis	Bank transfer with brief advice	Domestic Payment to account	
Indbetalingskort/Girobetaling	Transfer form / Giro payment	Domestic Payment via transfer form	Form type 01, 04, 15, 71, 73 and 75
Løn og pensions betalinger	Salary and pension Payments	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	
Indenlandsk check	Domestic cheque payment	Domestic Payment to money order (cheque)	
(Payment type only available through Corporate eGateway)	Same day value payment - domestic	Domestic Same day value payment	
(Payment type only available through Corporate eGateway)	Financial payment - domestic	Domestic Financial payment	
(Payment type only available through Corporate eGateway)	Intercompany payment - domestic	Domestic Intercompany payment	
Udenlandsk overførsel (standard) inkl. Nordea betaling, EU betaling og SEPA betaling	Ordinary Payment incl. Nordea payment, EU payment and SEPA credit transfer	International Ordinary Payment	
Ekspresoverførsel	Express Payment	International Express payment	
Udenlandsk koncernoverførsel	Intercompany Payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary’s account (must be agreed with the beneficiary’s bank)
Udenlandsk check	International cheque payment / Payment to money order	International Payment to money order (cheque)	
(Payment type only available through Corporate eGateway)	Same day value payment - international	International Same day value payment	Same as International Express payment
(Payment type only available through Corporate eGateway)	Financial payment - international	International Financial payment	

1.3 Estonia

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Eestisisene makse	Payment to account	Domestic Ordinary payment to account	Can be a payment with or without reference – service is the same
Kiirmakse	Urgent domestic payment	Domestic Express payment	Can be a payment with or without reference – service is the same
Palgamakse Pensionimakse	Domestic salary and pension payment	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	
(Payment type only available through Corporate eGateway)	Same day value payment	International Same day value payment	Same as International Express payment
Valuutamakse, Valuutamakse Nordea teistesse kontoritesse	Ordinary Payment incl. Nordea payment and EU payment	International Ordinary Payment	
Kiirmakse	Express payment	International Express payment	Same day value payment
Nordea Intercompany makse	Intercompany Payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with the beneficiary's bank)

1.4 Finland

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Yrityksen maksut-palvelu (CPS - Corporate payment service)	Payment to account with OCR Payment to account with reference (non OCR) Payment to account with text	Domestic Payment to account	Can be a payment with or without reference – service is the same
Yrityksen maksut-palvelu (CPS - Corporate payment service)	Salary and pension Payments	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	
Yrityksen maksut-palvelu (CPS - Corporate payment service)	Ordinary payment to money order	Domestic Payment to money order (cheque)	
(Payment type only available through Corporate eGateway)	Same day value payment - domestic	Domestic Same day value payment	
(Payment type only available through Corporate eGateway)	Financial payment - domestic	Domestic Financial payment	
O-arvopäivämaksu	Intercompany payment - domestic	Domestic Intercompany payment	Only to accounts held with Nordea Bank Finland
Konekielinen valuuttamaksu, Nordea Konekielinen valuuttamaksu, EU Konekielinen valuuttamaksu	Ordinary Payment incl. Nordea payment, EU payment and Sepa credit transfer	International Ordinary Payment	
SWIFT shekki	International cheque payment / Payment to money order	International Payment to money order (cheque)	
Pikamaksu	Express payment	International Express payment	
O-arvopäivämaksu	Intercompany payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with beneficiary's bank)
O-arvopäivämaksu	Same day value payment - international	International Same day value payment	Same as International Express payment
Finanssimaksu	Financial payment - international	International Financial payment	

1.5 Germany

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Indlands Überweisungen	Ordinary Payment (incl. salary)	Domestic Ordinary payment to account	
Express Zahlung	Express payment	Domestic Express payment	
Intercompany Zahlung	Intercompany payment	Domestic Intercompany payment	Between accounts in Nordea in Germany
Auslandszahlung inkl EU Zahlung und SEPA zahlung	Ordinary Payment incl. EU payment and SEPA credit transfer	International Ordinary Payment	
Express Auslandszahlung	Express Payment	International Express Payment	
Intercompany Zahlung	Intercompany Payment	International Intercompany payment	International intercompany payments within Nordea or to any beneficiary's account (must be agreed with beneficiary's bank)

1.6 Great Britain

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
BACS payment incl. salary payment	BACS payment to account	Domestic BACS payment to account	Low-value payment Structured reference payment. Can be used for salary payments.
CHAPS payment	CHAPS Same day value payment	Domestic CHAPS Same day value payment	High-value payment
Intercompany payment	Payment to account	Domestic Intercompany payment	Intercompany payment within Nordea in Great Britain
Cheque payment	Cheque payment	Domestic Payment to money order (cheque)	
International transfer incl. EU payment, SEPA payment and Nordea payment	Ordinary Payment incl. EU payment, SEPA payment and Nordea payment	International Ordinary Payment	Please note, that International ordinary payment (low value) for Great Britain is processed as a same day value payment. Unlike the other countries Great Britain do not offer the ordinary international payment and express payment. For information about fees, please contact

			Nordea Great Britain.
International Cheque payment	International cheque payment / Payment to money order	International payment to money order (cheque)	
International Intercompany transfer	Intercompany payment	International Intercompany payment	International intercompany payment within the Nordea group
Faster payment	Faster payment to account	Faster payment to account	Low value payment Max. limit £100.000 May be used for salary payments.

1.7 Latvia

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type – MIG	Comments
Iekšbankas maksājums	Ordinary payment to account	Domestic Ordinary payment to account	
Steidzamais maksājums	Urgent domestic payment	Domestic Express payment	
Algu maksājumi Pensiju maksājumi	Domestic salary and pension payment	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	
(Payment type only available through Corporate eGateway)	Same day value payment	International Same day value payment	Same as International Express payment
Starptautiskais valūtas maksājums, Starptautiskais valūtas maksājums uz citām Nordea vienībām, EU-maksājums	Ordinary Payment incl. Nordea payment and EU payment	International Ordinary Payment	
Starptautiskais steidzamais maksājums	Express payment	International Express payment	
Valūtas maksājums uz citām Nordea vienībām uzņēmumu grupas ietvaros	Intercompany Payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with the beneficiary's bank)

1.8 Lithuania

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Vietinis mokėjimas	Ordinary domestic payment to account outside Nordea	Domestic Ordinary payment to account	
	Tax payment	Domestic Ordinary payment to account	Reference field must be used
Atlyginimų mokėjimas	Domestic salary payment	Domestic Payment to account	
(Payment type only available through Corporate eGateway)	Same day value payment	International Same day value payment	Same as International Express payment
Siunčiamas tarptautinis mokėjimas	Ordinary Payment incl. Nordea payment and EU payment	International Ordinary Payment	
Siunčiamas tarptautinis mokėjimas	Express Payment	International Express payment	

Nordea įmonių pavedimai	Intercompany Payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with the beneficiary's bank)
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1.9 Norway

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type – MIG	Comments
Betaling med KID/Referanse	Payment with KID (OCR) or other reference	Domestic Payment to account	
Betaling med melding	Payment with advice	Domestic Payment to account	
Lønn og pensjons betalinger	Salary and pension payments	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	
GiroUtbetaling	Ordinary payment to money order	Domestic Payment to money order (payment advice)	
Overførsel via SWIFT (hastebetaling innland)	Same day value payment - domestic	Domestic Same day value payment	
(Payment type only available through Corporate eGateway)	Financial payment - domestic	Domestic Financial payment	
Intercompany betaling	Intercompany payment - domestic	Domestic Intercompany payment	Domestic intercompany payment within Nordea or to any beneficiary's account (must be agreed with Nordea and beneficiary's bank Pls. notice intercompany credit accounts must be registered in Nordea)
Ordinær overførsel inkl. Nordea Ordinary Payment, EU Payment & Sepa credit transfer	Ordinary Payment incl. Nordea payment, EU payment and Sepa credit transfer	International Ordinary Payment	
SWIFT sjekk	International cheque payment / Payment to money order	International Payment to money order (cheque)	
Hasteoverførsel	Express payment	International Express payment	
Intercompany payment	Intercompany Payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with Nordea and beneficiary's bank Pls. notice intercompany credit accounts must be registered in Nordea)
(Payment type only available through Corporate eGateway)	Same day value payment - international	International Same day value payment	Same as International Express payment
(Payment type only available through Corporate eGateway)	Financial payment - international	International Financial payment	

1.10 Russia

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Перечисление денежных средств Клиентом	Ordinary payment to account	Domestic Ordinary payment to account	
Платежное поручение на перечисление денежных средств на счет сотрудника Клиента, в рублях	Salary payment	Domestic Salary payment	
Международный перевод денежных средств Клиентом	International Ordinary payment	International Ordinary payment	
Международный перевод денежных средств Клиентом на счета в банках группы Nordea (Nordea payment)	International Ordinary payment	International Ordinary payment	Nordea payment – International payment to accounts opened with banks of Nordea Group
Международный перевод денежных средств Клиентом на счета в банках группы Nordea (Intercompany payment)	International Intercompany payment	International Intercompany payment	Intercompany payment to accounts opened with banks of Nordea Group

1.11 Sweden - PlusGiro

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type – MIG	Comments
OCR-betalning till PlusGiro	Reference (OCR) payment	Domestic Payment to PlusGiro or Bankgiro	Incl. tax payments
OCR-betalning till BankGiro	Reference (OCR) payment	Domestic Payment to Plusgiro or Bankgiro	Incl. tax payments
Giro betalning till PlusGiro	Giro payment to PlusGiro	Domestic Payment to PlusGiro or Bankgiro	With or without text
Giro betalning till BankGiro	Giro payment to BankGiro	Domestic Payment Bankgiro	
Utbetalningskort	Ordinary payment to money order	Domestic Payment to money order (payment advice)	
Kontoöverföring	Deposit to bank account	Domestic Payment to account	To recipient's bank account without advice
Löne utbetalning och Pensions utbetalning	Salary and pension payments	Domestic salary payment (Payment to account) Domestic pension payment (Payment to account)	

1.12 Sweden - Bankgiro

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type – MIG	Comments
OCR-betalning	Reference (OCR) payment to Bankgiro number	Domestic Payment to Bankgiro	Incl. tax payment
Giro betalning	Giro payment to Bankgiro	Domestic Payment to Bankgiro	To account via the recipient's Bankgiro number, with or without text
Utbetalningskort	Ordinary payment to money order	Domestic Payment to money order (payment advice)	
Kontoöverföring med eller utan avisering	Deposit to bank account	Domestic Payment to account	To recipient's bank account, with or without advice
Löne utbetalning	Salary payment	Domestic Salary payment	

1.13 Sweden – PlusGiro and Nordea

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Samma dags valuterung	Same day value payment - domestic	Domestic Same day value payment (via STOK) (high value)	
Finansiell betalning	Financial payment - domestic	Domestic Financial payment (high value)	
Koncernintern betalning	Intercompany payment - domestic	Domestic Intercompany payment (high value)	
Standard utlandsbetalning inkl. Nordea utlandsbetalning, EU utlandsbetalning och SEPA betalning	Ordinary Payment incl. Nordea payment, EU payment and SEPA credit transfer	International Ordinary Payment	
Express betalning utland	Express payment	International Express payment	
Check- / Kontant betalning utland	International cheque payment / Payment to money order	International Payment to money order (cheque)	
Koncernintern betalning utland	Intercompany payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with beneficiary's bank)
Samma dags valuterung	Same day value payment - international	International Same day value payment	Same as International Express payment
Finansiell betalning	Financial payment - international	International Financial payment	

1.14 United States of America

Local payment type/name (definition) in each country	Payment type in Functional specification for Payments	Payment type - MIG	Comments
Domestic ACH payment - credit transfer type CCD and CCD+	Domestic ACH payment	Domestic ACH payment	Payment with brief, free text reference
Outsourced cheque payment	Domestic cheque payment	Domestic Cheque payment	Cheque with corporate logo and signature. Debited when cashed.
Domestic wire payment	Wire payment	Domestic wire payment	
International wire payment	Ordinary payment	International ordinary payment	
International intercompany transfer	Intercompany payment	International Intercompany payment	International intercompany payment within Nordea or to any beneficiary's account (must be agreed with the beneficiary's bank)