

Examples per payment type (PAYMUL)

Europe

Corporate eGateway

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1 Domestic payments – Germany

1.1 Germany – Ordinary payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+111223'
DTM+137:20081115:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:1007'
BUS++DO++ZRT'
MOA+9:43.00:EUR'
FII+OR+DE15421345787000540002:TESTCOMPY PARTNER+NDEADEF0:25:17+DE'

SEQ++1'
MOA+9:43.00'
RFF+CR:33383'
FCA+14'
FII+BF+DE12345678902102070010:ZORN TEST+BYLADEMM:25:17'
NAD+BE++ZORN TEST HAMBURG'
PRC+11'
FTX+PMD+++ORDINARY DOMESTIC PAYMENT WITH TEXT'
UNT+18+1'

1.2 Germany –Intercompany payment including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+111223'
DTM+137:20081115:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:1007'
BUS+1:ZFI+DO++ZRT'
MOA+9:13.00:EUR'
FII+OR+7000540002:TESTCOMPY PARTNER+NDEADEF0:25:17+DE'

SEQ++1'
MOA+9:13.00'
RFF+CR:1121'
PAI+::Z1'
FCA+14'
FII+BF+7001040002:ZORN TEST+NDEADEF0:25:17:51430300:154:131'
NAD+BE++ZORN TEST HAMBURG'

PRC+11'
FTX+PMD+++INTERCOMPANY PAYMENT DOMESTIC'
UNT+19+1'

1.3 Germany – Express payment including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+111223'
DTM+137:20081115:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:1007'
BUS+1:ZFI+DO++ZRT'
MOA+9:13.00:EUR'
FII+OR+7000540002:TESTCOMPY PARTNER+NDEADEF0:25:17+DE'

SEQ++1'
MOA+9:13.00'
RFF+CR:2222'
PAI+::Z2'
FCA+14'
FII+BF+DE34514303007001040002:ZORN TEST+NDEADEF0:25:17'
NAD+BE++ZORN TEST HAMBURG'
PRC+11'
FTX+PMD+++EXPRESS PAYMENT DOMESTIC'
UNT+19+1'

2 Domestic payments - Great Britain

2.1 Great Britain - BACS payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:200060701:102'

LIN+1'
DTM+203:20081115:102'
RFF+AEK:12344567'
BUS++DO++ZRT'
MOA+9:500:GBP'
FII+OR+7804503521:BRITISH AIRWAYS+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500'
RFF+CR:99812344567'
FCA+15'
FII+BF+86003070:LIPTON LTD+:::123456:154:133+GB'
NAD+BE+++LIPTON LTD'
PRC+11'
FTX+PMD+++TEST PAYMENT'
UNT+18+1'

2.2 Great Britain – Faster payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:200060701:102'

LIN+1'
DTM+203:20081115:102'
RFF+AEK:12344567'
BUS++DO++ZRT'
MOA+9:700:GBP'
FII+OR+7804503521:BRITISH AIRWAYS+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:700'
RFF+CR:99812344567'
PAI+:::42'
FCA+14'
FII+BF+86003070:LIPTON LTD+:::123456:154:133+GB'
NAD+BE+++LIPTON LTD'
PRC+11'
FTX+PMD+++TEST PAYMENT INCL. MAX. 2 LINES OF TEXT'

UNT+19+1'

2.3 Great Britain - Payment to money order (cheque) including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20081115:102'

LIN+1'
DTM+203:20081115:102'
RFF+AEK:12344567'
BUS++DO++ZRT'
MOA+9:500:GBP'
FII+OR+97804503521:BRITISH AIRWAYS+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500'
RFF+CR:99812344567'
PAI+::10'
FCA+14'
NAD+BE+++IAN SMITH+5 KINGS CROSS+LONDON++XMBL+GB'
PRC+11'
FTX+PMD+++INVOICE 99-928, 1999-04-03'
UNT+18+1'

2.4 Great Britain - CHAPS payment to account

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20081115:102'

LIN+1'
DTM+203:200060701:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO++ZRT'
MOA+9:500:GBP'
FII+OR+9780450352:BRITISH AIRWAYS+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500'
RFF+CR:99812344567'
PAI+::52'
FCA+13'
FII+BF+GB12HSBC12341578901234:LIPTON LTD+NWBKGB2102N:25:17'
NAD+BE+++LIPTON LTD+++++GB'
UNT+17+1'

2.5 Great Britain - Intercompany payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20081115:102'

LIN+1'
DTM+203:200060701:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO++ZRT'
MOA+9:500:GBP'
FII+OR+0006123456:BRITISH AIRWAYS+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500'
RFF+CR:99812344567'
PAI+::Z1'
FCA+14'
FII+BF+99014172:LIPTON LTD+:::123456:154:133+GB'
NAD+BE+++LIPTON LTD+10 DOWNING STREET+LONDON++0202+GB'
PRC+11'
FTX+PMD+++INVOICE 03-928,2005-07-25'
UNT+19+1'

3 International payments – all countries

3.1 Ordinary payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20081115:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:12344567'
BUS++IN'
MOA+9:1500:USD'
FII+OR+0006123456:ACCOUNT HOLDER NAME+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:1500'
RFF+CR:99812344567'
FCA+14'
FII+BF+PL70122235101111000043184727:TEST AGENCY LTD+PKOPPLPW:25:17'
NAD+BE++TEST AGENCY LTD:PULASKIEGO ST.8:80-368 GDYNIA++++++PL'
PRC+11'
FTX+PMD+++REF 123456'
UNT+18+1'

3.2 Ordinary payment to money order (cheque) (NOTE: Applies to GB only)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20050720:102'

LIN+1'
DTM+203:20050722:102'
RFF+AEK:12344567'
BUS++IN'
MOA+9:500.00:EUR'
FII+OR+GB2512584568:ACCOUNT HOLDER NAME+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500.00'
RFF+CR:99812344567'
PAI+::10'
FCA+14'
NAD+BE++Otto Klein AG:Schillerstrasse 15:Talsenke:DE 49123 Wuppertal ++++++DE'
PRC+11'
FTX+PMD+++ACCOUNT TRANSFER 20060625'
UNT+18+1'

3.3 Intercompany Payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20060702:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:12344567'
BUS+1:ZFI+IN'
MOA+9:500.55:EUR'
FII+OR+ GB2512584568:ACCOUNT HOLDER NAME+NDEAGB2L:25:17+GB'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z1'
FCA+14'
FII+BF+DE42765518612120071010:TEST COMPANY+BYLADEMM:25:17:76551861:154:131'
NAD+BE++TEST:SCHILLERSTRASSE 15:TALSENKE:49123 WUPPERTAL DE'
PRC+11'
FTX+PMD+++ACCOUNT TRANSFER 2001-12-05'
UNT+19+1'

3.4 Express payment (NOTE: Applies to DE only)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20081115:102'

LIN+1'
DTM+203:20060702:102'
RFF+AEK:12344567'
BUS++IN'
MOA+9:500.55:EUR'
FII+OR+ DE42765518612120071010:ACCOUNT HOLDER NAME+NDEADEFF:25:17+DE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z2'
FCA+14'
FII+BF+ ES9820131803620200053544:TEST COMPANY+CESCESBB:25:17'
NAD+BE++TEST: CALLE PEGASO 14:ALBIR:1803 L ALFAS DEL PI ES'
PRC+11'
FTX+PMD+++Invoice 01-928, 2001-12-05'
UNT+19+1'