

Examples per payment type (PAYMUL)

Nordic and Baltic countries

Corporate eGateway

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1 Domestic payments - Denmark

1.1 Denmark – Payment to account including free text remittance info (brief advice, using RFF+AGN for the remittance info)

(Remittance info will be presented on the account statement only)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:1111113'
RFF+AGN:Teledanmark A/S'
FII+BF+21494371257077:DANCORP'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
UNT+16+1'

1.2 Denmark – Payment to account including free text remittance info (with advice)

(The remittance will not be presented on the account statement itself. A separate advice will be attached to the account statement).

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:1111113'
FII+BF+21494371257077:DANCORP'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
NAD+OY+++Teledanmark mobile AS'
PRC+11'

FTX+PMD+++Invoice 01-928, 2014-04-30, 100.55 DKK, to be paid within 20 days:Invoice 01-929, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-930, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-931, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-932, 2014-04-30, 100 DKK, to be paid within 20 days'

FTX+PMD+++Invoice 01-928, 2014-04-30, 100.55 DKK, to be paid within 20 days:Invoice 01-929, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-930, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-931, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-932, 2014-04-30, 100 DKK, to be paid within 20 days'

FTX+PMD+++Invoice 01-928, 2014-04-30, 100.55 DKK, to be paid within 20 days:Invoice 01-929, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-930, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-931, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-932, 2014-04-30, 100 DKK, to be paid within 20 days'

FTX+PMD+++Invoice 01-928, 2014-04-30, 100.55 DKK, to be paid within 20 days:Invoice 01-929, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-930, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-931, 2014-04-30, 100 DKK, to be paid within 20 days:Invoice 01-932, 2014-04-30, 100 DKK, to be paid within 20 days'

UNT+21+1'

1.3 Denmark – Denmark – Payment to account including an RF Creditor reference populated by RFF+AFO

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140731:102'

LIN+1'

DTM+203:20140731:102'

RFF+AEK:12344567'

BUS++DO'

MOA+9:500.77:DKK'

FII+OR+20004371257077:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'

MOA+9:500.77'

RFF+CR:218'

RFF+AFO:RF12510007547061'

RFF+PQ:End_12345'

FII+BF+21490810494433:DANCORP'

NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'

UNT+17+1'

1.4 Denmark - 'Easy Account' transfer (Payment to account)

Using a Central Business Register no. (CVR) for the beneficiary 'account':

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:1111113'
FII+NKV+12345678:DANCORP'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Free text remittance information'
UNT+17+1'

Using a Social Security no. (CPR) for the beneficiary 'account':

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:1111113'
FII+NKC+0112550159:Peter Petersen'
NAD+BE+++Peter Petersen+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Free text remittance information'
UNT+17+1'

1.5 Denmark - 'Easy Account' transfer (Salary payment)

Using a Social Security no. (CPR) for the beneficiary 'account':

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:SAL+DO'
MOA+9:500.55:DKK'

FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:1111113'
FII+NKC+0112550159:Peter Petersen'
NAD+BE+++Peter Petersen+Vejen 20+Kobenhavn++1212+DK'
UNT+15+1'

1.6 Denmark – Same-day credit transfer (planned for Q3, 2014)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:50000.00:DKK'
FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:50000.00'
RFF+CR:99812344567'
PAI+::42'
FII+BF+21494371257077:DANCORP+NDEADKKK:25:17'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Invoice 928'
UNT+18+1'

1.7 Denmark – Payment via transfer form including free text remittance info (A73 or A01)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+++DO'
MOA+9:500.55:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'
NAD+OY+++Teledanmark'

SEQ++1'
MOA+9:300.55'
RFF+CR:99812344567'

PAI+::IBK:::A73'
FII+BF+80882839'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'

SEQ++2'
MOA+9:200'
RFF+CR:1111131'
PAI+::IBK:::A01'
FII+BF+07000413'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'
UNT+27+1'

1.8 Denmark – Payment via transfer form including an OCR reference (A71, A75, A04 or A15) and free text remittance info for A75

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:600.:DKK'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'
NAD+OY+++Teledanmark'

SEQ++1'
MOA+9: 300'
RFF+CR:99812344567'
RFF+AFO:000001167582525'
PAI+::IBK:::A71'
FII+BF+82859314'

SEQ++2'
MOA+9:100.'
RFF+CR:99812344568'
RFF+AFO: 18714806040826'
PAI+::IBK:::A04'
FII+BF+00240826'

SEQ++3'
MOA+9:100'
RFF+CR:1111142'
RFF+AFO: 0018714806040826'
PAI+::IBK:::A15'
FII+BF+07000413'

SEQ++4'
MOA+9:100'
RFF+CR:99812344570'
RFF+AFO:0000001167582525'
PAI+::IBK::A75'
FII+BF+80268556'
FTX+PMD+++Invoice 04-982, 2014-04-30'
UNT+37+1'

1.9 Denmark – Salary payment (Payment to account)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2010010110211'
BUS+1:SAL+DO'
MOA+9:9987.65:DKK'
FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:9987.65'
RFF+CR:6057742'
FII+BF+21496268559394:Peter Petersen'
UNT+14+1'

1.10 Denmark – Pension payment (Payment to account)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2010010110211'
BUS+1:PEN+DO'
MOA+9:2414.53:DKK'
FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:2414.53'
RFF+CR:6057742'
FII+BF+21496268559394:Peter Petersen'
UNT+14+1'

1.11 Denmark – Same day value payment (Domestic SWIFT)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:50000.00:DKK'
FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:50000.00'
RFF+CR:99812344567'
PAI+::52'
FII+BF+21494371257077:DANCORP+NDEADKKK:25:17'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Invoice 928'
UNT+18+1'

1.12 Denmark – Financial payment (Domestic SWIFT)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:50000.00:DKK'
FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:50000.00'
RFF+CR:99812344567'
PAI+::53'
FII+BF+21494371257077:DANCORP+NDEADKKK:25:17'
NAD+BE+++DANCORP+Vejen 20+Kobenhavn++1212+DK'
PRC+11'
FTX+PMD+++Invoice 928'
UNT+18+1'

1.13 Denmark – Intercompany payment (Domestic SWIFT)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'

Document Title **Examples per payment type (PAYMUL)**
Nordic and Baltic countries
Version **Version 1.8**

2017-01-02 Date

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Reference

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:12344567'

BUS+1:ZFI+DO'

MOA+9:50000.00:DKK'

FII+OR+21490810494433:Teledk::DKK+NDEADKKK:25:17+DK'

SEQ++1'

MOA+9:50000.00'

RFF+CR:99812344567'

PAI+::Z1'

FII+BF+21494371257077:DANCORP+NDEADKKK:25:17'

NAD+BE+++Ivar Svensen+Vejen 20+Kobenhavn++1212+DK'

PRC+11'

FTX+PMD+++Invoice 928'

UNT+18+1'

2 Domestic payments - Estonia

2.1 Estonia – Ordinary payment to account including creditor legal id, free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+EE902200221020145685:+HABAE2X:25:17'
NAD+BE+153185742387643++TALLEGG AS'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'
UNT+18+1'

2.2 Estonia – Ordinary payment to account including a reference populated by RFF+AFO, free text remittance info populated by FTX+PMD

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO:68446347890547434856'
FII+BF+EE902200221020145685:+HABAE2X:25:17'
NAD+BE+153185742387643++TALLEGG AS'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'

UNT+19+1'

2.3 Estonia – Ordinary payment to account including a reference populated by the DOC segment, free text remittance info populated by FTX+PMD

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:12344567'

BUS++DO'

MOA+9:500.55:EUR'

FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'

NAD+OY+102030405'

SEQ++1'

MOA+9:500.55'

RFF+CR:99812344567'

FII+BF+EE902200221020145685:+HABAEE2X:25:17'

NAD+BE+153185742387643++TALLEGG AS'

PRC+10'

FTX+PMD+++Invoice 01-928, 2014-04-15'

DOC+380+00000123450003450045'

MOA+9:500.55'

DTM+171:20140415:102'

GIS+37'

UNT+22+1'

2.4 Estonia – Salary payment

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:2010010110211'

BUS+1:SAL+DO'

MOA+9:987.65:EUR'

FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'

NAD+OY+102030405'

SEQ++1'

MOA+9:987.65'

RFF+CR:6057742'

FII+BF+EE902200221020145685:+HABAEE2X:25:17'

UNT+15+1'

2.5 Estonia – Pension payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2010010110211'
BUS+1:PEN+DO'
MOA+9:987.65:EUR'
FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'
NAD+OY+102030405'

SEQ++1'
MOA+9:987.65'
RFF+CR:6057742'
FII+BF+EE902200221020145685:+HABAEE2X:25:17'
UNT+15+1'

2.6 Estonia – Express payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+EE231700017002123456:ARTAL AT::EUR+NDEAEE2X:25:17+EE'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z2'
FII+BF+423456781: JAANA JUNNINEN'
NAD+BE+++ JUNNINEN JAANA'
PRC+11'
FTX+PMD+++SALARY 201404'
UNT+19+1'

3 Domestic payments – Finland

3.1 Finland – Payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+FI63295018000205827:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+11'
FTX+PMD+++Invoice 01-928, 20140805'
UNT+18+1'

3.2 Finland – Payment to account including a single OCR reference populated by RFF+AFO

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO:00000123450003450045'
FII+BF+FI4950009420028730.1:Ravintola OY'
NAD+BE+++Ravintola OY'
UNT+17+1'

3.3 Finland - Payment to account including a single OCR reference populated by the DOC segment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+ FI6329501800020582:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+8'
DOC+YW3+00000123450003450045'
MOA+9:500.55'
DTM+171:20081113:102'
GIS+37'
UNT+17+1'UNT+21+1'

3.4 Finland – Payment to account including a single non-OCR reference, free text remittance info populated by FTX+PMD

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+ FI6329501800020582:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+10'
FTX+PMD+++Invoice 01-928, 20140430'

DOC+380+92874592'
MOA+9:500.55'
DTM+171:20140430:102'
GIS+37'
UNT+22+1'

3.5 Finland – Payment to account including multiple references, credit note

Before starting populating multiple OCR references per 'SEQ', please refer to the *Functional Specifications for Payments*.

UNH+1+PAYMUL:D:96A:UN'
BGM+452+572561'
DTM+137:20090930:102'

LIN+1'
DTM+203:20090930:102'
RFF+AEK:572561'
BUS++DO'
MOA+9:937.03:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+001413061'

SEQ++1'
MOA+9:937.03'
RFF+CR:FINTST05V006'
FII+BF+ FI6329501800020582:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+8'
DOC+YW3+01664201614551'
MOA+9:400.31'
DOC+420+01664201614552'
MOA+210:63.28'
DOC+380+01664201614553'
MOA+9:1200'
DOC+381+01664201614554'
MOA+210:600'
GIS+37'
UNT+26+1'

3.6 Finland – Payment to money order including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2014050809231'
BUS++DO'

MOA+9:3:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:1'
RFF+CR:3240563'
PAI+::10'
FII+BF+ FI9525905900090003'
NAD+BE+++Simo Sijoittaja+Mannerheimintie 10+HELSINKI++00100+FI'
PRC+11'
FTX+PMD+++MONEY ORDER'

SEQ++2'
MOA+9:2'
RFF+CR:3240564'
PAI+::10'
FII+BF+ FI9525905900090003
NAD+BE+++Ville Varakas+Espoontie 10+ESPOO++02280+FI'
PRC+11'
FTX+PMD+++Invoice no. 9444'
UNT+27+1'

3.7 Finland – Salary payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+201405081021'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2014050810211'
BUS+1:SAL+DO'
MOA+9:987.65:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:987.65'
RFF+CR:6057742'
FII+BF+ FI6329501800020582:SIMO SIJOITTAJA'
FTX+PMD+++Salary dd.mm.yy'
UNT+15+1'

3.8 Finland – Pension payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+201405081021'
DTM+137:20140508:102'

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Reference

LIN+1'
DTM+203:20140508:102'
RFF+AEK:2014050810211'
BUS+1:PEN+DO'
MOA+9:414.53:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:414.53'
RFF+CR:6057742'
FII+BF+ FI6329501800020582:SIMO SIJOITTAJA'
FTX+PMD+++Pension dd.mm.yy '
UNT+15+1'

3.9 Finland – Same day value payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:555300.00:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:555300.00'
RFF+CR:99812344567'
RFF+AFO:00000123450003450045'
PAI+::52'
FII+BF+ FI4950009420028730:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+8'
UNT+19+1'

3.10 Finland – Financial payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:599900.00:EUR'

FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9: 599900.00'
RFF+CR:99812344567'
PAI+::53'
RFF+AFO:00000123450003450045'
FII+BF+' FI6329501800020582:Ravintola OY'
NAD+BE+++Ravintola OY'
PRC+8'
UNT+19+1'

3.11 Finland – Intercompany payment within Nordea Finland

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:50000.55:EUR'
FII+OR+FI8529501800030574:Company OY::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:50000.55'
RFF+CR:99812344567'
PAI+::Z1'
FII+BF+ FI632950180002058:Ravintola OY+NDEAFIHH'
NAD+BE+++Ravintola OY'
PRC+11'
FTX+PMD+++Invoice 928'
UNT+19+1'

4 Domestic payments - Latvia

4.1 Latvia – Ordinary payment to account including creditor legal id, free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:EUR'
FII+OR+LV87NDEA0000082123456:ARTAL AT::EUR+NDEALV2X:25:17+LV'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO:75123684463'
FII+BF+LV80PARX0000435195001:TALLEGG AS'
NAD+BE+153185742387643++TALLEGG AS'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'
UNT+19+1'

4.2 Latvia – Salary payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:SAL+DO'
MOA+9:500.55:EUR'
FII+OR+LV87NDEA0000082123456:ARTAL AT::EUR+NDEALV2X:25:17+LV'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+LV80PARX0000435195001:JAANA JUNNINEN'
NAD+BE+++JUNNINEN JAANA'
PRC+11'

FTX+PMD+++SALARY 201404'
UNT+18+1'

4.3 Latvia – Pension payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:PEN+DO'
MOA+9:500.55:EUR'
FII+OR+LV87NDEA0000082123456:ARTAL AT::EUR+NDEALV2X:25:17+LV'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+LV80PARX0000435195001:JAANA JUNNINEN'
NAD+BE+++JUNNINEN JAANA'
PRC+11'
FTX+PMD+++Pension 201404'
UNT+18+1'

4.4 Latvia – Express payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:55500.55:EUR'
FII+OR+LV87NDEA0000082123456:ARTAL AT::EUR+NDEALV2X:25:17+LV'
NAD+OY+102030405'

SEQ++1'
MOA+9:55500.55'
RFF+CR:99812344567'
PAI+::Z2'
FII+BF+LV80PARX0000435195001:TALLEGG AS'
NAD+BE+153185742387643++TALLEGG AS'
PRC+11'
FTX+PMD+++Invoice no. 987655'
UNT+19+1'

5 Domestic payments – Lithuania

5.1 Lithuania – Ordinary payment to account including creditor legal id, free text remittance info

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+123456'
 DTM+137:20140508:102'

 LIN+1'
 DTM+203:20140508:102'
 RFF+AEK:12344567'
 BUS++DO'
 MOA+9:500.55:EUR'
 FII+OR+ LT102140030002123456:ARTAL AT::EUR+NDEALT2X:25:17+LT'
 NAD+OY+102030405'

 SEQ++1'
 MOA+9:500.55'
 RFF+CR:99812344567'
 FII+BF+LT121000011101001000:TALLEGG AS'
 NAD+BE+153185742387643++TALLEGG AS'
 PRC+11'
 FTX+PMD+++Invoice 01-928, 2014-04-30'
 UNT+18+1'

5.2 Lithuania - Ordinary payment to account (Tax payment)

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+123456'
 DTM+137:20100101:102'

 LIN+1'
 DTM+203:20140508:102'
 RFF+AEK:12344567'
 BUS++DO'
 MOA+9:500.55:EUR'
 FII+OR+LT102140030002123456:ARTAL AT::EUR+NDEALT2X:25:17+LT'
 NAD+OY+102030405'

 SEQ++1'
 MOA+9:500.55'
 RFF+CR:99812344567'
 FII+BF+LT121000011101001000:TAX AS'
 NAD+BE+153185742387643++TAX AS'
 GIS+10'
 FTX+REG+++LT:9999'

UNT+18+1'

5.3 Lithuania – Salary payment

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:12344567'

BUS+1:SAL+DO'

MOA+9:500.55:EUR'

FII+OR+ LT102140030002123456:ARTAL AT::EUR+NDEALT2X:25:17+LT'

NAD+OY+102030405'

SEQ++1'

MOA+9:500.55'

RFF+CR:99812344567'

FII+BF+LT121000011101001000:JAANA JUNNINEN'

NAD+BE+++JUNNINEN JAANA'

PRC+11'

FTX+PMD+++SALARY 201404'

UNT+18+1'

6 Domestic payments - Norway

6.1 Norway – Payment to account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+60030703622:Ivar Berglund AS'
NAD+OY+++Telenor mobil'
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'
UNT+17+1'

6.2 Norway – Payment to account including a KID reference populated by RFF+AFO

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:NOK'
FII+OR+60031248599:Telenor::NOK+NDEANOKK:25:17+NO'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO:100343928'
FII+BF+60030703622:Ivar Berglund AS'
UNT+15+1'

6.3 Norway – Payment to account including a KID reference, OCR credit note, non-OCR reference (commercial invoice) populated by the DOC segment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:50.:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'

SEQ++1'
MOA+9:1500'
RFF+CR:4444413'
FII+BF+60030703622:Ivar Berglund AS'
NAD+OY+++Telenor mobil'
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
PRC+8'
DOC+YW3+96736545576100343928'
MOA+9:1900'
DTM+171:20140415:102'
DOC+420+10009994761003439284323'
MOA+210:400'
DTM+171:20140415:102'
GIS+37'

SEQ++2'
MOA+9:50'
RFF+CR:4444413'
FII+BF+60030703622:Ivar Berglund AS'
NAD+OY+++Telenor mobil'
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
PRC+8'
DOC+380+96736545'
MOA+9:150'
DTM+171:20140415:102'
DOC+381+1888376'
MOA+210:100'
DTM+171:20140415:102'
GIS+37'
UNT+38+1'

6.4 Norway – Salary payment (Payment to account)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:SAL+DO'
MOA+9:500.55:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'
NAD+OY+++Telenor'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+60030703622:Ivar Berglund'
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
PRC+11'
FTX+PMD+++Salary April 2014'
UNT+18+1'

6.5 Norway – Pension payment (Payment to account)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:PEN+DO'
MOA+9:500.55:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'
NAD+OY+++Telenor'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+60030703622:Ivar Berglund'
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
PRC+11'
FTX+PMD+++Pension April 2014'
UNT+18+1'

6.6 Norway – Same day value payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'

BUS+1:ZFI+DO'
MOA+9:100000.00:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'
NAD+OY+++Telenor'

SEQ++1'
MOA+9:100000.00'
RFF+CR:99812344567'
PAI+::52
FII+BF+60030703622:Ivar Berglund+ NDEANOKK:25:17+NO '
NAD+BE+++Ivar Berglund AS+Storgaten 2+Oslo++0202+NO'
UNT+17+1'

6.7 Norway – Financial payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:50000.00:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'
NAD+OY+++Telenor'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::53
FII+BF+60050503622:Telenor'
NAD+BE+++Telenor+Storgaten 2+Oslo++0202+NO'
UNT+17+1'

6.8 Norway – Intercompany payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:50000.00:NOK'
FII+OR+97804503521:Telenor::NOK+NDEANOKK:25:17+NO'
NAD+OY+++Telenor'

SEQ++1'

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Reference

MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z1
FII+BF+60050503622:Telenor'
NAD+BE+++Telenor+Storgaten 2+Oslo++0202+NO'
UNT+17+1'

7 Domestic payments – Sweden - PlusGiro

7.1 Sweden – Payment from PlusGiro to PlusGiro including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+4055256:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344454'
FII+BF+100236:Svenska Stahl'
NAD+OY+++Customer mobil AB+Telegatan 5+Stockholm++13131+SE'
PRC+11'
FTX+PMD+++Invoice 01-966, 2014-04-15:Invoice 01-967, 2014-04-15:Invoice 01-968, 2014-04-15:Invoice 01-969, 2014-04-15:Invoice 01-970, 2014-04-15'
UNT+17+1'

7.2 Sweden – Payment from PlusGiro to PlusGiro including an OCR reference

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+40550206:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO:10812347657'
FII+BF+43877034'
UNT+15+1'

7.3 Sweden – Payment from PlusGiro to PlusGiro including a non-OCR reference (commercial invoice), non-OCR credit note, both populated by the DOC segment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:12344567'

BUS+++DO++PGI'

MOA+9:600:SEK'

FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'

MOA+9:600.00'

RFF+CR:99812344567'

FII+BF+55551414:Svenska Stahl'

PRC+8'

DOC+380+96736545576100343928'

MOA+9:650'

DOC+381+18883761003439284323'

MOA+210:50'

GIS+37'

UNT+20+1'

7.4 Sweden – Payment from PlusGiro to Bankgiro including an OCR reference populated by RFF+AFO

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'

RFF+AEK:12344567'

BUS+++DO++PGI'

MOA+9:500.55:SEK'

FII+OR+4055256:Customer+NDEASESS:25:17+SE'

SEQ++1'

MOA+9:500:55'

RFF+CR:10001'

RFF+AFO:10812347657'

PAI+::9'

FII+BF+54064365'

UNT+16+1'

7.5 Sweden – Payment from PlusGiro to Bankgiro including a non-OCR reference (commercial invoice), non-OCR credit note, populated by the DOC segment

UNH+1+PAYMUL:D:96A:UN'

BGM+452+123456'

DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:600:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:600.00'
RFF+CR:99812344567'
PAI+::9'
FII+BF+55551414:Svenska Stahl'
PRC+8'
DOC+380+96736545576100343928'
MOA+9:550'
DOC+380+96736545576100343928'
MOA+9:100'
DOC+381+18883761003439284323'
MOA+210:50'
GIS+37'
UNT+23+1'

7.6 Sweden – Payment from PlusGiro to Bankgiro including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+4055256:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500:55'
RFF+CR:10001'
PAI+::9'
FII+BF+54064365'
PRC+11'
FTX+PMD+++Invoice no. 200244'
UNT+17+1'

7.7 Sweden – Payment from PlusGiro to a bank account including free text remittance info populated by FTX+PMD (with a separate advice)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+4055256:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::42'
FII+BF+34111032380:Svenska Stahl'
PRC+11'
FTX+PMD+++Invoice 019'
UNT+17+1'

7.8 Sweden – Payment from PlusGiro to a bank account including free text remittance info populated by RFF+AGN (without a separate advice)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+4055256:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:2222223'
RFF+AGN:Invoice 6765'
PAI+::42'
FII+BF+54110032334:Svenska Stahl'
UNT+16+1'

7.9 Sweden – Salary payment from PlusGiro to a bank account

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1+:SAL+DO+PGI'
MOA+9:500.00:SEK'

FII+OR+12345678:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.00'
RFF+CR:99812344567'

FII+BF+34110032334:Roger Helm'
UNT+15+1'

7.10 Sweden – Pension payment from PlusGiro to a bank account

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:PEN+DO+PGI'
MOA+9:500.00:SEK'
FII+OR+48210222:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.00'
RFF+CR:99812344567'
FII+BF+34110032334:Roger Helm'
UNT+15+1'

7.11 Sweden – Payment from PlusGiro to money order including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO++PGI'
MOA+9:500.55:SEK'
FII+OR+4055206:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::10'
NAD+BE+++Svenska Stahl+Storgatan 5+Stockholm+++12121+SE'
PRC+11'
FTX+PMD+++ Utbetalning enligt separat specifikation'
UNT+17+1'

8 Domestic payments – Sweden - Bankgiro

8.1 Sweden – Payment from Bankgiro to Bankgiro including free text remittanceinfo

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FII+BF+53877034:Svenska Stahl'
PRC+11'
FTX+PMD+++ Free text remittance info:For available FTX options please refer to the MIG and the:Functional Specification for Payments '
UNT+16+1'

8.2 Sweden – Payment from Bankgiro to a bank account including free text remittance info populated by FTX+PMD (with a separate advice)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::42'
FII+BF+34110032334:Svenska Stahl'
NAD+BE+++Svenska Stahl+Storgatan 5+Stockholm++12121+SE'
INP+3:11+2:AD'
PRC+11'
FTX+PMD+++ Free text remittance info:For available FTX options please refer to the MIG and the:Functional Specification for Payments '
UNT+19+1'

8.3 Sweden – Payment from Bankgiro to a bank account including free text remittance info populated by RFF+AGN (without a separate advice)

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:50:55'
RFF+CR:2222223'
RFF+AGN:Invoice 555'
PAI+::42'
FII+BF+54110032334:Svenska Stahl'
UNT+16+1'

8.4 Sweden - Payment from Bankgiro to Bankgiro including an OCR reference

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
RFF+AFO: 10812347657
FII+BF+53877034:Svenska Stahl'
UNT+15+1'

8.5 Sweden – Payment from Bankgiro to Bankgiro including multiple references populated by the DOC segment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'

DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:1000.00:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.00'
RFF+CR:99812344567'
FII+BF+55551414:Svenska Stahl'
PRC+8'
DOC+YW3+96736545576100343928'
MOA+9:550'
DOC+420+18883761003439284323'
MOA+210:50'
GIS+37'

SEQ++2'
MOA+9:500.00'
RFF+CR:99812344567'
FII+BF+55551414:Svenska Stahl'
PRC+8'
DOC+380+96736545576100343928'
MOA+9:550'
DOC+381+18883761003439284323'
MOA+210:50'
GIS+37'
UNT+31+1'

8.6 Sweden – Salary payment from Bankgiro to a bank account

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1+:SAL+DO'
MOA+9:500.00:SEK'
FII+OR+4821020:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.00'
RFF+CR:99812344567'
FII+BF+34110032334:Roger Helm'
UNT+15+1'

8.7 Sweden – Payment from Bankgiro to money order including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++DO'
MOA+9:500.55:SEK'
FII+OR+4821725:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::10'
NAD+BE+++Svenska Stahl+Storgatan 5+Stockholm++12121+SE'
PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30, 400.55 SEK, to be paid within 20 days:Invoice 01-929, 2014-04-30,
100 SEK, to be paid within 20 days'
UNT+17+1'

9 Domestic high value payments Sweden – PlusGiro and Nordea

9.1 Sweden – Financial payment from a Nordea account to a bank account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:500.55:SEK'
FII+OR+32701312345:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500:55'
RFF+CR:10001'
PAI+::53'
FII+BF+83275406436510:Beneficiary+NDEASESS:25:17+SE'
PRC+11'
FTX+PMD+++200244'
UNT+17+1'

9.2 Sweden – Same Day Value payment from a Nordea account to a bank account including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:500.55:SEK'
FII+OR+32701312345:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500:55'
RFF+CR:10001'
PAI+::52'
FII+BF+83275406436510:Beneficiary+NDEASESS:25:17+SE'
PRC+11'
FTX+PMD+++Invoice 243'
UNT+17+1'

9.3 Sweden – Intercompany payment from PlusGiro to a bank account

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+DO'
MOA+9:50000.00:SEK'
FII+OR+1234568:Customer+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:50000.00'
RFF+CR:99812344567'
PAI+::Z1'
FII+BF+83275406436510:Beneficiary+NDEASESS:25:17+SE'
UNT+15+1'

10 International payments

10.1 Ordinary payment including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS++IN'
MOA+9:500.55:EUR'
FII+OR+30011054321:Customer::SEK+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
FCA+14'
FII+BF+DE42765518612120071010:Otto Klein AG+BYLADEMM:25:17+DE'
NAD+BE++Otto Klein AG:Schillerstrasse 15:Talsenke:DE 49123 Wuppertal ++++++DE'
GIS+10'
FTX+REG+++DE:103:Varuexport'
PRC+11'
FTX+PMD+++Invoice 107-928, 2014-04-15:Invoice 207-929, 2014-04-15'
UNT+20+1'

10.2 Payment to money order/cheque including free text remittance info

UNH+1+PAYMUL:D:96A:UN'
BGM+452+99999'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:999992'
BUS++IN'
MOA+9:500.55:EUR'
FII+OR+30011054321:Customer::SEK+NDEASESS:25:17+SE'
NAD+OY+++Customer mobil'

SEQ++1'
MOA+9:500.55'
RFF+CR:9999921'
PAI+::10'
FCA+14'
NAD+BE++Otto Klein AG:Schillerstrasse 15:Talsenke:DE 49123 Wuppertal ++++++DE'
GIS+10'

FTX+REG+++DE:103:Varuexport'
PRC+11'
FTX+PMD+++Account transfer 2014-05-08'
UNT+21+1'

10.3 Intercompany payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+IN'
MOA+9:500.55:EUR'
FII+OR+21490810494433:Teledanmark::DKK+NDEADKKK:25:17+DK'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z1'
FCA+14'
FII+BF+DE42765518612120071010:Customer+BYLADEMM:25:17:76551861:154:131+DE'
NAD+BE++Customer:Schillerstrasse 15:Talsenke:DE 49123 Wuppertal ++++++DE'
PRC+11'
FTX+PMD+++Account transfer 2014-05-08'
UNT+19+1'

10.4 Express payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:12344567'
BUS+1:ZFI+IN'
MOA+9:500.55:EUR'
FII+OR+FI8529501800030574:Company Oy::EUR+NDEAFIHH:25:17+FI'
NAD+OY+102030405'

SEQ++1'
MOA+9:500.55'
RFF+CR:99812344567'
PAI+::Z2'
FCA+14'
FII+BF+DE42765518612120071010:Otto Klein AG+BYLADEMM:25:17+DE'
NAD+BE++Otto Klein AG:Schillerstrasse 15:Talsenke:DE49123 Wuppertal ++++++DE'

PRC+11'
FTX+PMD+++Invoice 01-928, 2014-04-30'
UNT+20+1'

10.5 Financial payment – inclusive Intermediary Bank

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:INNOR'
BUS+1:ZFI+IN'
MOA+9:7:EUR'
FII+OR+30017700272:TEST::EUR+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:7'
RFF+CR:784512'
PAI+::53'
FCA+14'
FII+BF+DE38502304001661361005:TIRISTIS GMBH+ DABADEHH:25:17+DE'
FII+I1++BYLADEMM:25:17+DE'
GIS+10'
FTX+REG+++DE:103:Varuexport'
UNT+18+1'

10.6 Same day value payment

UNH+1+PAYMUL:D:96A:UN'
BGM+452+123456'
DTM+137:20140508:102'

LIN+1'
DTM+203:20140508:102'
RFF+AEK:INNOR'
BUS+1:ZFI+IN'
MOA+9:7:EUR'
FII+OR+30017700272:TEST::EUR+NDEASESS:25:17+SE'

SEQ++1'
MOA+9:7'
RFF+CR:784512'
PAI+::52'
FCA+14'
FII+BF+DE38502304001661361005:TIRISTIS GMBH+NDEADEFF:25:17+DE'
GIS+10'
FTX+REG+++FR:103:Varuexport'
UNT+18+1'