

Examples per payment type (PAYMUL)

North America (USA, Canada)

Corporate eGateway

Table of contents

1 Domestic payments 3

1.1 ACH payment (CCD) 3

1.2 ACH payment (CCD+), USA only 3

1.3 Wire 4

1.4 Cheque payment including the mandatory DOC segment only 4

1.5 Cheque payment including DOC, RFF+VV 5

1.6 Cheque payment including DOC, RFF+ON 6

2 International payments 7

2.1 Ordinary payment 7

2.2 Intercompany payment 7

1 Domestic payments

1.1 ACH payment (CCD)

UNH+3404488200001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'
RFF+AEK:111111'
BUS++DO'
MOA+9:200.00:USD'
FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'
NAD+OY+++TESTCOMPANY Inc. (US)'

SEQ++1'
MOA+9:200.00'
RFF+CR:5100188205'
FII+BF+19392580:TEST INC+ABGBUS44XXX:25:17:075900575:25:19+US'
NAD+BE+++TEST INC'

UNT+16+3404488200001'

1.2 ACH payment (CCD+), USA only

SEQ++1: = ACH – CCD+ including RFF+AFO
SEQ++2: = ACH – CCD+ including FTX+PMD

UNH+3404488200001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'
RFF+AEK:111111'
BUS++DO'
MOA+9:400.00:USD'
FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'
NAD+OY+++TESTCOMPANY Inc. (US)'

SEQ++1'
MOA+9:300.00'
RFF+CR:100002'
RFF+AFO:123456789082345'

Document Title **Examples per payment type (PAYMUL)**
North America (USA, Canada)
Version **Version 1.1**

2017-01-02 Date
x
4(8) Page
Reference

FII+BF+19392580:TEST INC+ABGBUS44XXX:25:17:075900575:25:19+US'
NAD+BE+++TEST INC'

SEQ++2'
MOA+9:100.00'
RFF+CR:100001'
FII+BF+19392580:TEST INC+ABGBUS44XXX:25:17:075900575:25:19+US'
NAD+BE+++TEST INC'
PRC+11'
FTX+PMD+++633352 631656 633988 633988 B 634133 634132 634131'

UNT+24+3404488200001'

1.3 Wire

UNH+3404488000001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'
RFF+AEK:777777'
BUS+1:ZFI+DO'
MOA+9:20.00:USD'
FII+OR+1234567890:TEST COMPANY+NDEAUS30:25:17+US'

SEQ++1'
MOA+9:20.00'
RFF+CR:700001'
PAI+::52'
FCA+14'
FII+BF+1234567890+NDEAUS3N:25:17:026010786:154:19+US'
NAD+BE++COMPANY X'
PRC+11'
FTX+PMD+++free text'

UNT+19+3404488000001'

1.4 Cheque payment including the mandatory DOC segment only

UNH+3404488500001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'

Document Title **Examples per payment type (PAYMUL)**
North America (USA, Canada)
 Version **Version 1.1**

2017-01-02 Date
 X
5(8) Page
 Reference

RFF+AEK:39999999'
 BUS++DO++CHN'
 MOA+9:150.00:USD'
 FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'
 NAD+OY+++TESTCOMPANY Inc. (US)'

SEQ++1'
 MOA+9:150.00'
 RFF+CR:39000011'
 RFF+AFO:12345'
 NAD+BE+++COMPANY X+STREET NAME+CITY+STATE+POSTCODE+US'
 PRC+8'
 DOC+380+123456'
 MOA+9:150.00'
 DTM+171:20140608:102'

UNT+20+3404488500001'

1.5 Cheque payment including DOC, RFF+VV

UNH+3404488500001+PAYMUL:D:96A:UN'
 BGM+452+5100188205'
 DTM+137:20140618:102'

LIN+1'
 DTM+203:20140618:102'
 RFF+AEK:39999999'
 BUS++DO++CHN'
 MOA+9:170.00:USD'
 FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'
 NAD+OY+++TESTCOMPANY Inc. (US)'

SEQ++1'
 MOA+9:170.00'
 RFF+CR:39000055'
 RFF+AFO:12345678'
 NAD+BE+++COMPANY X+STREET NAME+CITY+STATE+POSTCODE+US'
 PRC+8'
 DOC+380+123456'
 MOA+9:170.00'
 DTM+171:20140618:102'
 RFF+VV:1234'
 GIS+37'

UNT+22+3404488500001'

1.6 Cheque payment including DOC, RFF+ON

UNH+3404488500001+PAYMUL:D:96A:UN'

BGM+452+5100188205'

DTM+137:20140618:102'

LIN+1'

DTM+203:20140618:102'

RFF+AEK:3999999'

BUS++DO++CHN'

MOA+9:160.00:USD'

FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'

NAD+OY+++TESTCOMPANY Inc. (US)'

SEQ++1'

MOA+9:160.00'

RFF+CR:390000055'

RFF+AFO:12345678'

NAD+BE+++COMPANY X+STREET NAME+CITY+STATE+POSTCODE+US'

PRC+8'

DOC+380+123456'

MOA+9:160.00'

DTM+171:20140618:102'

RFF+ON:1234'

GIS+37'

UNT+22+3404488500001'

2 International payments

2.1 Ordinary payment

UNH+3404487800001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'
RFF+AEK:222222'
BUS++IN'
MOA+9:1500:EUR'
FII+OR+1234567890:TESTCOMPANY A/S::USD+NDEAUS3N:25:17+US'

SEQ++1'
MOA+9:1500'
RFF+CR:200002'
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+3404487800001'

2.2 Intercompany payment

UNH+3404487700001+PAYMUL:D:96A:UN'
BGM+452+5100188205'
DTM+137:20140618:102'

LIN+1'
DTM+203:20140618:102'
RFF+AEK:333333'
BUS+1:ZFI+IN'
MOA+9:1500:USD'
FII+OR+1234567890:TESTCOMPANY A/S::CAD+NDEAUS3N:25:17+CA'

SEQ++1'
MOA+9:1500'
RFF+CR:300002'
PAI+::Z1'
FCA+14'
FII+BF+PL70122235101111000043184727:TEST AGENCY LTD+PKOPPLPW:25:17'

Document Title **Examples per payment type (PAYMUL)**
North America (USA, Canada)
Version **Version 1.1**

2017-01-02 Date
x
8(8) Page
Reference

NAD+BE++TEST AGENCY LTD:PULASKIEGO ST.8:80-368 GDYNIA++++++PL'
PRC+11'
FTX+PMD+++REF 123456'

UNT+19+3404487700001'