



Technical Guidelines

| FIELD | INFORMATION | PRESENCE | | DESCRIPTION | REQUIREMENT | SWIFT REQUIREMENT | MT101 TAG | MT101 CHARACTERS | XML V3 TAG | XML V3 LIMITATIONS |
|-------------------------------------|--|-----------|-------------|--|-------------|---|-----------|------------------|---|--|
| | | MANDATORY | RECOMMENDED | | | | | | | |
| INFORMATION OF THE BENEFICIARY | | | | | | | | | | |
| ACCOUNT NUMBER | PAYMENTS TOWARD CANADA: DOMESTIC ACCOUNT NUMBER | X | | | | | | /34X | <CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT> | LINE1 : /34X |
| | PAYMENTS OUTSIDE CANADA: IBAN FORMAT (IF APPLICABLE) | | | | | | | | <CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT> <CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT> | |
| FULLNAME | | X | | | | | | 1*35X | NAME <CDTR> <NM>XXX</NM> | LINE 2: LIMITED TO 35 CHARACTERS |
| FULL ADDRESS | | | X | | | | 59 | 3*35X | <CDTR> <PSTLADR> <ADRLINE>XXXXXX</ADRLINE> <ADRLINE>ZZZ</ADRLINE> </PSTLADR> </CDTR> | LINE 3: POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 4: POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 5: POSITION 1 TO 35 OF THE SECOND OCCURRENCE OF THE XML ADDRESS LINE TAGS |
| INFORMATION OF THE BENEFICIARY BANK | | | | | | | | | | |
| CLEARING CODE (COUNTRY CODE) | PAYMENTS TOWARD CANADA: CC CODE & BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED) | | X | CC CODE: 9 DIGITS BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS) | | //CC+ 9 DIGITS BIC CODE: 8 OR 11 DIGITS | 57A | 1*33X 8 OR 11 | <CDTRAGT> <FININSTNID> <BIC>XXXXXXX</BIC> <CLRSYSMMMBID> <MMBID>XXXX</MMBID> </CLRSYSMMMBID> </FININSTNID> </CDTRAGT> | <BIC> LIMITED TO 11 CHARACTERS <MMBLD> LIMITED TO 24 CHARACTERS |
| REMITTANCE INFORMATION | | | | | | | | | | |
| PAYMENT MESSAGE | DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT) | | X | FREE MESSAGE | ENGLISH | | 70 | 4*35X | <RMTINF><USTRD> | MAXIMUM LENGTH IS 140 CHARACTERS |