



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	IBAN FORMAT IS ALWAYS RECOMMENDED	X						/34X	<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	LINE 1 : /34X
FULLNAME	FULL LEGAL NAME	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											
BENEFICIARY BANK ACCOUNT NUMBER	IBAN FORMAT	X									
BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)		X		BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)			57A	8 OR 11	<CDTRAGT> <FININSTNID> <BIC>XXXXXXXX</BIC> </FININSTNID> </CDTRAGT>		LIMITED TO 11 CHARACTERS
REMITTANCE INFORMATION											
PAYMENT MESSAGE	BENEFICIARY BANK TAX ID	X									
	BENEFICIARY BANK BIK CODE	X		6-DIGIT							
	BENEFICIARY TAX ID	X					70	4*35X	<RMTINF><USTRD>		
	DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT)	X		FREE MESSAGE	ENGLISH						MAXIMUM LENGTH IS 140 CHARACTERS