



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 NEW ZEALAND: DOMESTIC ACCOUNT NUMBER	X						/34X	<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	LINE 1 : /34X
	PAYMENTS OUTSIDE NEW ZEALAND: IBAN FORMAT (IF APPLICABLE)								<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </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										
BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)	PAYMENTS TOWARD NEW ZEALAND: BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)	X		BIC CODE: 8 DIGITS (BRANCH IDENTIFIER:3 DIGITS)		// BIC CODE: 8 OR 11 DIGIT	57A	8 OR 11	<CDTRAGT> <FININSTNID> <BIC>XXXXXXXX</BIC> </FININSTNID> </CDTRAGT>	LIMITED TO 11 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