

Funds Transfers Asia

Standard Import Map Name: A GDF FTCHQATR (*Updated on January 2020*)

Explanation: R/O/C/N – Required / Optional / Conditional / Not used (leave empty). Code(s) given below are product codes from CitiDirect. Please refer to comment of field 1 for explanation.

Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
Transaction Record								
1.	Product Code/Payment Method	3X	R	R	R	R	R	Fixed values, one of the following. BKT – Book Transfer (AU, HK, JP, KR, MY, NZ, PH, SG, TW, TH, ID, BN, VN, IN, BD, LK) DFT – Domestic Funds Transfer (AU, HK, MY, NZ, PH, SG, ID, BN, VN, TH) EFT – Cross Border Funds Transfer (AU, CN, HK, JP, KR, MY, NZ, PH, SG, TW, TH, ID, VN, BN, BD, LK) Internal: BKT/CBFT for BD/LK/IN have extra target definitions. IN not supported for CBFT/DFT at present. For VN Only: DFT - For VND-VND Payments , else; EFT - For Payments that include a nonVND currency (within and out of Vietnam) For MY Only: CTD – Outgoing Credit Transfer, DuitNow OPD – Outgoing Payroll, DuitNow
2.	Debit Account Country Code	2X	R	R	R	R	R	ISO country code. Please find supported countries for each product code in description to field 2 (product code).
3.	Debit Account Number	35X	C	C	C	R	R	Left justified. Specify without leading zero(s). Need to exist in debit account library. If not provided the default debit account number configured in Client Preference is used.
4.	Payment Currency	3X	R	R	R	O	O	ISO currency code. For cross border funds transfer and book transfer, any currency code is accepted; for domestic funds transfer always provide local currency code.
5.	Payment Amount	21N	R	R	R	O	O	Format is "x.xx" (see general information below). The decimal point is optional.
6.	Branch Code	3N	O	O	O	O	O	Provide the Branch Code in which the account is held
7.	Value Date	8X	O	O	O	R	R	May be current for forward date only. If not provided, defaulted to system date. For CTD and OPD (DuitNow) can support up to 180 days in advance. If provided, format must be YYYYMMDD.
8.	Transaction Reference Number	15X	C	C	C	O	O	CitiDirect follows the Transaction Reference Number assignment rules established in Client Preference. <ul style="list-style-type: none">If the Client set up in CitiDirect is "Full Auto" or "Prefix Auto", the system will generate the transaction reference number. Leave this field blank.If a Transaction Reference Number is given, it will override any system-generated number from "Full Auto" or "Prefix Auto".If the Client set up in CitiDirect is "Manual" the field is mandatory. Transaction Reference Number should be set to 'Full Auto' in Client Preference. It is used as a unique identifier for the transaction within CitiDirect. If given, any characters must be uppercase. For Book Transfer (BD, LK) only 10 characters are supported.
9.	Pre-format Group Code	16X	O	O	O	O	O	If specified, the Group code must exist in pre-format library.

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
								This field can be left blank in case 'default' group code is used for the Pre-format Code specified in the field 10.
10.	Pre-format Code	35X	O	O	O	O	O	<p>If specified, the code must exist in pre-format library. If a pre-format code is used to make the payment, you need only specify the following fields in addition to this code.</p> <ul style="list-style-type: none"> Product code (Field 1) Debit account country code (Field 2) Payment amount (Field 5) Value date (Field 7) <p>For HK: If specified, the code must exist in pre-format library. If a pre-format code is used to make the payment, you need only specify the following fields in addition to this code.</p> <ul style="list-style-type: none"> Product code (Field 1) Debit account country code (Field 2) Payment amount (Field 5)
11.	Confidential Indicator	1X	O	O	O	O	O	<p>Valid values are C for confidential and blank (' ') for not confidential. If not specified, the transaction is treated as non-confidential.</p> <p>Transactions marked confidential can only be seen or processed by users with entitlement to confidential payments.</p>
12.	Ordering Party [ID/Advice] Type	6X	N	N	N	N	N	
13.	Ordering Party ID	34X	O	O	O	N	N	<p>Must exist in Ordering Party Library. If given, ordering party is looked up from library. Do not specify ordering party name and address, if ordering party ID is given. Not supported for Book Transfer (IN, BD, LK). See field 14.</p>
14.	Ordering Party Name	35X	C	C	C	O	O	<p>If not provided, default ordering party configured in Client Preference is used - However, no address details will be included.</p> <p>If supplied from the file, it must exist in Ordering Party Library</p> <p>For Book Transfer IN, BD, LK the ordering party cannot be specified in the file and has to be set up as default ordering party, in which case Fields 15 to 18 will be ignored if filled.</p> <p>Do not specify if Ordering Party ID (Field 13) was provided.</p>
15.	Ordering Party Address 1	35X	O	O	O	N	N	Provide Ordering Party Address 1
16.	Ordering Party Address 2	35X	O	O	O	N	N	Provide Ordering Party Address 2
17.	Ordering Party Address 3	35X	O	O	O	N	N	Provide Ordering Party Address 3
18.	Ordering Party Routing Method	35X	N	N	N	N	N	
19.	Ordering Party Routing Code	11X	N	N	N	N	N	
20.	Beneficiary Name	35X	R	R	R	O	O	<p>Required for all funds transfers.</p> <p>For Indonesia (DFT) – Length 40X.</p> <p>For Singapore – Beneficiary Name longer than 35 characters can continue in the Beneficiary Address lines.</p> <p>For Malaysia (DFT) – Beneficiary Name longer than 35 characters can continue in the Beneficiary Address line 1.</p>
21.	Beneficiary Address 1	35X	O	O	O	O	O	<p>Provide Beneficiary Address 1.</p> <p>For VN DFT Only: Do not provide Beneficiary Address. Only use for character overflow from Beneficiary Name For VN DFT Only:</p>

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
								<p>Do not provide Beneficiary Address. Only use for character overflow from Beneficiary Name</p> <p>For ID only: This is a conditional field if Debit Account Country Code = ID and Payment Currency = IDR. Please provide Beneficiary Status with SKN/x/y format, Where : x is residential status, 1 = Resident, 0 = Non Resident y is citizenship status, 1 = Foreign Entity, 0 = Local Entity of Indonesia</p> <p>For TH only: This field is required for all Payment Methods.</p> <p>For MY DFT only: For long Beneficiary name, please indicate a code words with prefix "N1/" and name. e.g. N1/SDN BHD</p>
22.	Beneficiary Address 2	35X	O	O	O	O	O	<p>Provide Beneficiary Address 2</p> <p>For VN DFT Only: Do not provide Beneficiary Address.</p> <p>For MY DFT Only: For Secondary ID validation, please indicate the applicable code words followed by correspondence value:</p> <ul style="list-style-type: none"> /IC-NI/ = Validation of New IC /IC-OL/ = Validation of Old IC /IC-BR/ = Validation of Business Registration Number /IC-OT/ = Validation of other IDs (passport, army ID, etc.) <p>Eg. /IC-NI/850220101234</p>
23.	Beneficiary Address 3	35X	O	O	O	O	O	<p>Provide Beneficiary Address 3</p> <p>Not supported for Book Transfer (IN, BD, LK)</p> <p>For VN DFT Only: Do not provide Beneficiary Address.</p>
24.	Beneficiary Account or Other ID Type	6X	N	N	N	O	O	Internal: Defaulted to /ACCT/ for BKT Asia and DFT.
25.	Beneficiary Account Number [or Other ID]	34X	R	R	R	O	O	<p>Provide Beneficiary's Account Number</p> <p>Restrict max length to 10x for BKT transactions</p> <p>For VN Payment-Against-ID DFT Only: Provide ID/CMND/Passport Number e.g. IDXXXXXXXXXX or CMNDXXXXXXXXXX</p> <p>For MY Only: For CTD and OPD (DuitNow), if Field 95 (Custom field 2) is set as BBAN, Beneficiary Bank account is required. If Field 95 is set as ARPN, BRGN, MOBN, NIDN or PASS, Beneficiary Bank account is not required.</p> <p>Field 95 (Custom field 2): BBAN - Account number (Field 25) are required ARPN - Army/Police No BRGN - Business Registration Number (e.g. M200309488) MOBN - Mobile Number (e.g. 60161234567) NIDN - National ID (e.g. 770101145555) PASS - Passport No (e.g. A12345678)</p> <p>Any invalid value will be returned/rejected by the Beneficiary bank.</p>
26.	Beneficiary Reference	35X	N	N	N	N	N	
27.	Beneficiary Bank Name	35X	N	C	C	O	O	Provide Beneficiary Bank Name

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
								<p>This is a conditional field, either field 27 and 28 should be specified or field 31 and 32 should be specified. In the case where all the four fields are specified, field 31 and 32 shall be used to make the Payments. For STP please specify field 31 and 32</p> <p>For VN DFT Only: Do not include Beneficiary Bank Address. Provide only the Beneficiary Bank & Branch Name.</p>
28.	Beneficiary Bank Address 1	35X	N	C	C	O	O	<p>Provide Beneficiary Bank Address 1</p> <p>This is a conditional field, either field 27 and 28 should be specified or field 31 and 32 should be specified. In the case where all the four fields are specified, field 31 and 32 shall be used to make the Payments. For STP please specify field 31 and 32</p> <p>For VN DFT Only: Do not include Beneficiary Bank Address. Only use for character overflow from Beneficiary Bank Name</p>
29.	Beneficiary Bank Address 2	35X	N	O	O	O	O	<p>Provide Beneficiary Bank Address 2</p> <p>For VN DFT Only: Do not include Beneficiary Bank Address.</p>
30.	Beneficiary Bank Address 3	35X	N	O	O	O	O	<p>Provide Beneficiary Bank Address 3</p> <p>For VN DFT Only: Do not include Beneficiary Bank Address.</p>
31.	Beneficiary Bank Routing Method	35X	N	C	C	O	O	<p>Provide the two digits Beneficiary Bank Routing Method. For e.g. 'IS' for SWIFT, 'CH', 'FW' etc (If left blank it is considered to be SWIFT).</p> <p>This is a conditional field, either field 27 and 28 should be specified or field 31 and 32 should be specified. In the case where all the four fields are specified, field 31 and 32 shall be used to make the Payments. For STP please specify field 31 and 32.</p> <p>Remark 1 for more details.</p> <p>For MY Only: Internal: Local clearing code is "M2" for Giro and "DuitNow".</p>
32.	Beneficiary Bank Routing Code	11X	N	C	C	O	O	<p>Provide the Beneficiary Bank Routing Code corresponding to the data specified in field 31 'Beneficiary Bank Routing Method'. For e.g. 'CITISGSG', '015111', '123456' etc</p> <p>This is a conditional field, either field 27 and 28 should be specified or field 31 and 32 should be specified. In the case where all the four fields are specified, field 31 and 32 shall be used to make the Payments. For STP please specify field 31 and 32</p> <p>Remark 1 for more details.</p> <p>For MY Only: For CTD and OPD (DuitNow), valid DuitNow Codes must be provided. If Field 95 (Custom field 2) is set as BBAN, Beneficiary Bank Routing Code is required. If Field 95 is set as ARPN, BRGN, MOBN, NIDN or PASS, Beneficiary Bank Routing Code is not required. SWIFT BIC Code of 8X and need to exist in Bank Library (e.g. CIBBMYKL).</p> <p>Any invalid value will be returned/rejected by the Beneficiary bank.</p>
33.	Beneficiary Bank Account or Other ID Type	6X	N	N	N	O	O	
34.	Beneficiary Bank Account	34X	N	N	N	O	O	
35.	Beneficiary Bank Advice Type	10X	N	N	N	N	N	
36.	Payment Details, Line 1	35X	O	O	O	O	O	<p>Provide Payment Details, Line 1</p> <p>For NZ Only: Only one line of Payment Details information supported, formatted as: - Particulars (12), Code (12) and Reference (11),</p>

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
								<p>right justified and separation padded with blanks, as per following example (NB: a fullstop represents a blank space): @64011678....SALARY.....NET PAY@</p> <p>For VN Payment-Against-ID DFT Only: Provide ID/CMND/Passport issuing date and location e.g. <DD/MM/YYYY> , <issuance location></p> <p>For TH Only: Please specify the purpose of payment such as "Goods" or "Services". The purpose of payment has to match the supporting document for that payment. This is Mandatory for EFT payment.</p> <p>For Domestic Funds Transfer MY Only (Mandatory): Indicate Purpose of Payment (include the 5-digit purpose code and its description). Applicable to Payment Details Line 1 – 4. Refer to Remark 13 for the full list of codes. Eg. 16600 - Royalties and license fees</p>
37.	Payment Details, Line 2	35X	O	O	O	O	O	Provide Payment Details, Line 2
38.	Payment Details, Line 3	35X	O	O	O	O	O	Provide Payment Details, Line 3
39.	Payment Details, Line 4	35X	O	O	O	O	O	Provide Payment Details, Line 4 Not supported for Book Transfer IN, BD, and LK.
40.	Beneficiary Is [A Bank]	10X	N	N	O	N	N	Valid values are "A Bank" and "Not a Bank" . Values are case-sensitive. Defaulted to "Not a Bank" if not specified.
41.	Bank to Bank Information, Line 1	35X	N	O	O	N	N	<p>Only one line of Bank-to-Bank Information (Bank Details) supported for CBFT (BD, LK). Remark 2 for HK. Remark 3 for Central Bank Reporting (TW) Remark 5 for JP Remark 8 for Straight Through Processing, use codes as defined (NZ) For PH only: /REC/PDDT for PDDTS transactions /REC/PNET for Peso Netting transactions /REC/1501111111 Trade Management Services for Trade transactions /REC/ GCB account for the Beneficiary with a GCB account /REC/MCDD to be picked up by <indicate the name of the person> for Managers Checks and Demand Drafts /REC/RTGS for RTGS transactions For NZ only: For other currency draft, indicate /CHEQUE/ in Bank to Bank Information line 1 plus further instruction in Bank to Bank Information Line 2. For ID only: FAX advices to be generated using the following format /ACC/FAX+62-21-52908555</p> <p>For Cross Border and Domestic Funds Transfer - Refer to Remark 4 for providing beneficiary advice via email and SMS.</p> <p>For TH Only: /TT/Pre-Advice (Provide the description if you request for a Pre-Advice. There is a charge for this service.) /REC/CONVERT TO USD/ OTHER CURRENCY CODE (Provide the description if you prefer to fix THB amount.)</p>

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
42.	Bank to Bank Information, Line 2	35X	N	O	O	N	N	Not supported for CBFT (BD, LK). Remark 2 for HK Remark 5 for JP For NZ only: For other currency draft, in addition to what is required in Bank to Bank Information Line 1, also indicate /REC/<instruction text> in Bank to Bank Information Line 2. <i>Sample <instruction text>: "PLS MAIL DRAFT TO BENE", "PLS RETURN DRAFT TO ORDERING CUSTOMER."</i>
43.	Bank to Bank Information, Line 3	35X	N	O	O	N	N	Not supported for CBFT (BD, LK). Remark 2 for HK
44.	Bank to Bank Information, Line 4	35X	N	O	O	N	N	Not supported for CBFT (BD, LK).
45.	Bank to Bank Information, Line 5	35X	N	O	O	N	N	Not supported for CBFT (BD, LK).
46.	Bank to Bank Information, Line 6	35X	N	O	O	N	N	Not supported for CBFT (BD, LK).
47.	Intermediary Bank Routing Method	35X	N	N	O	N	N	Provide the two digits Intermediary Bank Routing Method. For e.g. 'IS' for SWIFT etc
48.	Intermediary Bank Routing Code	11X	N	N	O	N	N	Provide Intermediary Bank Routing Code
49.	Intermediary Bank Name	35X	N	N	O	N	N	Provide Intermediary Bank Name
50.	Intermediary Bank Address 1	35X	N	N	O	N	N	Provide Intermediary Bank Address 1
51.	Intermediary Bank Address 2	35X	N	N	O	N	N	Provide Intermediary Bank Address 2
52.	Intermediary Bank Address 3	35X	N	N	O	N	N	Provide Intermediary Bank Address 3
53.	Intermediary Bank Country Code	2X	N	N	O	N	N	Provide Intermediary Bank Country Code
54.	Intermediary Bank Country Name	35X	N	N	O	N	N	Provide Intermediary Bank Country Name
55.	FX Contract	15X	N	N	O	N	N	CBFT only.
56.	Exchange Rate	20X	N	N	O	N	N	CBFT only. Format "x.xx".
57.	Intra-company [Indicator]	1X	O	O	O	O	O	Valid values are Y and N. Can be used to influence workflow in CitiDirect as well as access of users to payments. Not supported for Book Transfer IN, BD, and LK.
58.	Charges Indicator	3X	N	O	O	O	O	Value must be = SHR or BEN or OUR
59.	Charges Account	34X	N	O	O	O	O	Only applicable to DFT and to CBFT (BD, LK). Only 10 characters supported for CBFT (BD, LK).
60.	Priority Flag	1X	N	N	N	N	N	
61.	Pre-Advice Flag	1X	N	N	N	N	N	
62.	Number of Credit Parties	35X	N	N	N	N	N	
63.	Entry Description	10X	N	N	N	N	N	
64.	Second Intermediary Bank Account or Other ID Type	6X	N	N	N	N	N	
65.	Second Intermediary Bank Account or Other ID	34X	N	N	N	N	N	
66.	Second Intermediary Bank Advice Type	10X	N	N	N	N	N	
67.	Second Intermediary Bank Name	35X	N	N	N	N	N	
68.	Second Intermediary Bank Address 1	35X	N	N	N	N	N	
69.	Second Intermediary Bank Address 2	35X	N	N	N	N	N	
70.	Second Intermediary Bank Address 3	35X	N	N	N	N	N	
71.	Advice To Name	35X	O	O	O	O	O	
72.	Advice Media/Bene Advice Type	10X	O	O	O	O	O	Valid values are FAX , SMS and INT (internet e-mail notification). Refer Remark 10 For KR EFT only valid values are FAX and INT (internet e-mail notification)
73.	Fax Number	15X	O	O	O	O	O	Fax number format should contain only area code if applicable or else directly the contact no. e.g. 784327676 For KR Cross Border Funds Transfer only – Required if Field 72 is set to FAX, Refer to Remarks 12 for providing beneficiary fax number For ID – Fax number field will not be used. Bank to Bank details field to be used to generate FAX advices.
74.	Alternate Fax Number	15X	N	N	N	O	O	
75.	SMS Phone Number	35X	O	O	O	O	O	Refer Remark 11 -For KR applicable for only DFT

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
76.	Internet Address Account Name	50X	O	O	O	O	O	For Funds Transfer -for providing beneficiary advice email address <Internet Address Account Name> e.g. ABCDEF.GHIJKL For KR Cross Border Funds Transfer only - Required if Field 72
77.	Internet Address Domain Name		O	O	O	O	O	For Funds Transfer -for providing beneficiary advice email address <Internet Address Domain Name> e.g. citi.com
78.	Payment Type	4X	N	N	N	N	N	For HK only: The field size is 2X and this is applied only to DFT & EFT. Used when input Chinese text for payments to Mainland China. Remark 6 for more details
79.	Transaction Type	3X	N	N	N	O	O	
80.	Mail To Name	35X	N	N	N	O	O	
81.	Mail To Address 1	35X	N	N	N	O	O	
82.	Mail To Address 2	35X	N	N	N	O	O	
83.	Mail To Address 3	35X	N	N	N	O	O	
84.	Mail To Address 4	35X	N	N	N	O	O	
85.	Mail To Country Code	2X	N	N	N	N	N	
86.	Mail To Country Name	35X	N	N	N	N	N	
87.	Beneficiary Country Code	2X	N	N	N	N	N	
88.	Beneficiary Country Name	35X	N	N	N	N	N	
89.	Clearing Country Code	2X	N	N	N	N	N	
90.	Clearing Country Name	35X	N	N	N	N	N	
91.	Delivery Method	5X	N	N	N	N	N	
92.	Payable At Location	9X	N	N	N	N	N	
93.	PDC Discounting	10X	N	N	N	N	N	
94.	Purpose Code 1	70X	R	N	R	O	O	For Cross Border Funds Transfer BD, LK only: Tax Amount. Optional. For Cross Border Funds Transfer & Book Transfer For MY Only: For BKT and EFT, the valid Purpose Code 1 is the first 5 characters must be used to pass Purpose of Payment Code 1. Mandatory on condition. Eg. 16600 For CTD and OPD (DuitNow), the valid Purpose Code values are below: CASH - Cash Management Transfer CCRD - Credit Card Payment LOAN - Loan
95.	Purpose Code 2 / ID Type	70X	C	N	C	O	O	For Book Transfer IN, BD, LK only: Destination Branch code for beneficiary account. Required. For Cross Border Funds Transfer & Book Transfer For MY only: For BKT and EFT, the valid Purpose Code 2 is the first 5 characters must be used to pass Purpose of Payment Code 2. Conditional Eg. 16600 For CTD and OPD (DuitNow), the valid ID Type values 4X codewords are below: BBAN - Account number (Field 25) are required ARPN - Army/Police No BRGN - Business Registration Number (e.g. M200309488) MOBN - Mobile Number (e.g. 60161234567) NIDN - National ID (e.g.770101145555) PASS - Passport No (e.g. A12345678) Any invalid value will be returned/rejected by the Beneficiary bank.

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Ref No	Field Name	Format	R/O/C/N					Comments
			BKT	DFT	EFT	CTD	OPD	
96.	Custom field 3 (Beneficiary Residency Status)	35X	O	O	O	O	O	For Cross Border Funds Transfer BD, LK only: Other Instructions 1. 35X For Book Transfer BD, LK only: Destination Branch Name. 30X For MY only: For BKT, DFT and EFT, the Beneficiary Residency Status value need to be one of the following: <ul style="list-style-type: none"> • REX (Resident) • NREX (Non-Resident) If value is not given, the default value is REX .
97.	Custom field 4 (Beneficiary Residency Status)	70X	N	N	O	O	O	For Cross Border Funds Transfer BD, LK only: Other Instructions 2. For MY only: For CTD and OPD (DuitNow), the Beneficiary Residency Status value need to be one of the following: <ul style="list-style-type: none"> • REX (Resident) • NREX (Non-Resident) If value is not given, the default value is REX .
98.	Custom field 5 (Passport Issuing Country)	18X	N	N	C	O	O	For Cross Border Funds Transfer BD, LK only: Advise Beneficiary. Required. Valid values are the following. NOADVISE - No Advise Required CABLE - By Cable PHONE - By Phone TELEX - By Telex For MY only: For CTD and OPD (DuitNow), if Field 95 (Custom field 2) is set as PASS, the Passport Issuing country is required. It should follow with the Alpha-3 country code of the country of issuance (e.g. MYS).
99.	Custom field 6	1X	N	N	O	N	N	For Cross Border Funds Transfer BD, LK only: Advise to Beneficiary Bank. Valid values are Y for yes and N for no.
100.	Custom field 7	70X	N	N	N	N	N	
101.	Custom field 8	70X	N	N	N	N	N	
102.	Custom field 9	70X	N	N	N	N	N	
103.	Custom field 10	70X	N	N	N	N	N	
104.	Custom field 11	70X	N	N	N	N	N	
105.	Custom field 12	70X	N	N	N	N	N	
106.	Custom field 13	70X	N	N	N	N	N	
107.	Custom field 14	70X	N	N	N	N	N	
108.	Custom field 15	70X	N	N	N	N	N	
109.	Custom field 16	70X	N	N	N	N	N	
110.	Custom field 17	70X	N	N	N	N	N	
111.	Custom field 18	70X	N	N	N	N	N	
112.	Custom field 19	70X	N	N	N	N	N	
113.	Subsidiary Identifier	5X	O	O	O	O	O	This function can be used where client operating a single account but needs to restrict users from different subsidiaries from accessing each other transactions

Invoice details (optional)								
1.	Product Code	3A	O	O	O	O	O	Fixed Value: INV
2.	Invoice Data	75X	O	O	O	O	O	Free format text.: Refer to Remark 9, 10, 11. Unstructured invoices can include Bene advising details. Valid values for Bene Advising are SMS and INT (internet e-mail notification).

R/O/C/N – Required / Optional / Conditional / Not used (leave empty)

General Information.

The file described is a plain text file that uses (carriage return and) line feed characters to distinguish between lines. It contains multiple transactions. One transaction comprises a transaction header record and, optionally, one to 9999 invoice line records.

Each record is represented by one line. The fields in each record are separated by at-sign (@). They can be any length up to the stated maximum length for each field. The assignment to the format layout is by position. If the line ends before all fields have been filled, the remaining fields are empty.

The following regulations apply for the formatting of the field values.

- All fields are given as string values.
- Date format is YYYYMMDD.
- Amount fields give the value with a decimal point with format "x.xx". Specifying a decimal point is not required for integer values (e.g. SGD 23.00 and SGD 23 are both accepted).
- Due to the delimiter @, the e-mail address is split into two fields (No. 76 and 77). Either provide account name and domain name separately in these fields or treat both field as one. In the latter case, an @ must be put in the (combined) field in case there is no e-mail address.

Remarks.

Remark 1 for field reference 31 and 32.

Beneficiary Bank Routing Method	Description	Length of Beneficiary Bank Routing Code
CH	CHIPS Universal ID. Only for U.S. dollar transfers. This ID is to be used as the beneficiary bank's identifier and in conjunction with the intermediary CHIPS participant bank.	6 digit code
CP	CHIPS Participant No. Only for U.S. dollar transfers. CHIPS (Clearing House Interbank Payment System) Participant's routing number. This number identifies a CHIPS participant with which the bank maintains an account. Note: Can be used for either intermediary or beneficiary bank, but not for both.	4 digit code
FW	Fedwire. This is a 9-digit account that a U.S. bank holds with the Federal Reserve Bank. It is called an ABA and is used only for U.S. dollar wires. Note: Can be used for either intermediary or beneficiary bank, but not for both.	9 digit code
SC	Sort Code. Only for Pound Sterling transfers to a bank in the United Kingdom. Identification of the bank for the UK's Clearing House Automated Clearing System (CHAPS) transfer system. Note: Can be used for either intermediary or beneficiary bank, but not for both.	6 digit code
IS	S.W.I.F.T. (Society for Worldwide Interbank Financial Telecommunication) Bank Identifier Code (BIC). This code is used to identify the bank name and location. It is important to include the 3-character extension at the end of the first 8 digits when sending to a specific branch of the bank (other than the head office). If the bank is a member of S.W.I.F.T., the code is its S.W.I.F.T. address. If the bank is not a member of S.W.I.F.T., the code is a unique identifier that has the digit "1" in position 8, which is optionally followed by a three-character branch code. Do not use a S.W.I.F.T. code when sending GBP to the UK because the sort code (SC) is the necessary routing code for these transfers.	8 or 11 char

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Beneficiary Bank Routing Method	Description	Length of Beneficiary Bank Routing Code
	<p>Do not use a S.W.I.F.T. code when paying within Vietnam because the Local Bank Code (LO) is the necessary routing code for these transfers.</p> <p>For In Country nonVND Payments - EFT</p> <p>31 - Beneficiary Bank Routing Method = IS</p> <p>32 - Beneficiary Bank Routing Code http://www.citibank.com.vn/global_docs/brloc/index.htm</p> <p>For Out Country nonVND Payments - EFT</p> <p>31 - Beneficiary Bank Routing Method = IS</p> <p>32 - S.W.I.F.T. code https://www.citibank.com/transactionservices/home/search/tsearch_n/global_search.jsp</p>	
LO	<p>State Bank Vietnam Clearing.</p> <p>For In Country VND Payments - DFT</p> <p>31 - Beneficiary Bank Routing Method = LO</p> <p>32- Beneficiary Bank Routing Code: http://www.citibank.com.vn/global_docs/brloc/index.htm</p>	8 digit code

Remark 2 for field reference 41, 42 and 43

- For local USD or EUR clearing, indicate **/ACC/RTGS** in Bank to Bank Information line 1
- For local USD Manager draft, indicate **/ACC/HKUSD** in Bank to Bank Information line 1 and indicate **/CHEQUE/** in Bank to Bank Information Line 2 and indicate **/REC/**<instruction text> in Bank to Bank Information Line 3.
- For other currency draft, indicate **/CHEQUE/** in Bank to Bank Information line 1 and indicate **/REC/**<instruction text> in Bank to Bank Information Line 2. *Sample <instruction text>: "PLS MAIL DRAFT TO BENE", "PLS RETURN DRAFT TO ORDERING CUSTOMER."*

Remark 3 for field reference 41

Bank Details Line 1 (Regulatory Reporting item) Central Bank Reporting

Fields	Mandantory	Spec
Code word	M	8X hardcoded value=/TWNREG/
Beneficiary Type	M	1N Pls refer to Appendix A
Transaction Nature	M	1X Pls refer to Appendix B
Purpose of Fund code	M	3N Pls refer to Appendix C
Sub-Code	C	1X Pls refer to Appendix D
Special Approval	M	1X value = Y or N
Internet Banking Flag	M	1X value=W
M = Mandatory		
C = Conditional	When Purpose of Fund Code = 692 or 693, this field become Mandatory, leave it blank when not applicable	

Beneficiary Type	
Code	Description

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1	Government.
2	Public
3	Private
4	FX Funds

Transaction Nature	
Code	Description
S	Settlement of forward FX.
Y	Triangular trade negotiations, collections or issuances of letters of credit
B	Triangular trade negotiations, collections or issuances of letters of credit (with settlement of forward FX)
A	Triangular trade inward remittances (with declaration forms for "export from Mainland China, negotiation in Taiwan")
C	Mainland China exports and imports where letter of credit is issued and negotiated in Taiwan (with declaration forms)
I	Mainland China exports and imports where letter of credit is issued and negotiated in Taiwan (without declaration forms)
G	Mainland China exports and imports where letter of credit is issued and negotiated in Taiwan (with declaration forms and forward foreign exchange settlement)
J	Mainland China exports and imports where letter of credit is issued and negotiated in Taiwan (without declaration forms but with forward foreign exchange settlement)
E	Mainland China exports with letter of credit issued in Taiwan
R	Mainland China exports with Taiwan negotiation and re-outward remittance of foreign exchange
T	Telephone based financial asset management
X	Outward remittances not for transfer
4	Transactions other than those listed above need not be noted.

Purpose of Fund code		
Code	Description	Explanation
111	Payments for cargo transportation by water	Fees or payments for cargo transportation by water.
112	Payments for passenger transportation by water	Fees or payments for passenger transportation by water.
115	Payments for cargo transportation by air	Fees or payments for cargo transportation by air.
116	Payments for passenger transportation by air	Fees or payments for passenger transportation by air.

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119	Other transportation expenses	Please provide detailed description of transportation expenses other than the abovementioned, e.g., payments for transportation by land, loading/unloading of cargo, warehouse, harbor and airport fees, commission for brokerage and agency relating to transportation. Please provide detailed description.
121	Expenses for property insurance	Insurance and reinsurance premium payments by resident applicants for property insurance policies
122	Expenses for property insurance claims	Insurance claims and settlements paid by residents covered by property insurances and reinsurances (including those arranged by an insurance broker). Please fill in 599 "Other Transfer Payments" for damages, pensions, etc. unrelated to insurance.
123	Expenses for personal insurance	Insurance and reinsurance premiums paid by resident applicants for personal insurance policies.
129	Expenses for personal insurance claims	Insurance claims and settlements paid by residents covered by personal insurances and reinsurances (including those arranged by an insurance broker). Please fill in 599 "Other Transfer Payments" for damages, pensions and etc., unrelated to insurance.
131	Expenses for business travel	Residents' overseas travel expenses for business.
132	Expenses for tourism	Residents' overseas sightseeing travel expenses, including payments for tours, travel-study and etc.
133	Expenses for visiting family	Expenses paid by residents for visiting family overseas.
134	Expenses for overseas study	Expenses paid by residents for studying overseas (stay may be for longer than 1 year).
135	Credit card expenses	Credit card and debit card expenses incurred overseas by residents.
139	Other travel expenses	Please provide detailed description of travel expenses other than the above, e.g. travel for giving of lectures, medical treatment (including for overseas stays of more than one (1) year), competitions and etc.
191	Payments for cultural and leisure activities	Payments for libraries, museums and other activities or performances relating to culture, sports and leisure entertainment, including payments for correspondence courses and distance learning incurred overseas by residents.
192	Expenses for trade-related commissions and agency fees	Commissions and agency fees for trade-related services incurred overseas by residents.
193	Payments for domestic construction fees and costs	Payments by residents to non-residents in connection with domestic sub-contracting construction works (including building and civil engineering of the construction, repairs, land consolidation, installation of related pipelines, systems engineering, as well as project management); and outward remittances by residents for payments of foreign purchases of goods and services in connection with other country sub-contracting construction works. Please fill in 19D "Payments for Professional Technical Services" for fees connected to technical services, designs or construction.
194	Payments of financial services	Expenses and commissions paid by residents to foreign financial institutions for all kinds of financial businesses (services e.g. foreign exchange, securities exchange, derivative transactions, financial asset management, operation of discretionary accounts, securities custody, and etc.)
195	Expenses for intellectual property rights	Payments by residents for the right to use foreign intellectual properties (e.g. patents, trademarks, distributorship, copyrights or technical services) including the premium paid for the broadcasting rights or the right to reproduction of audio/videos, radio and music. Please fill in either 19P "Expenses for Purchase of Assets Resulted from Research and Development" or 540 "Expenses for Natural Resources and Assets not Resulted from Research and Development" depending on the nature of transaction.
196	Operating expenses of our private institutions in other countries	Payments by residents for operating expenses for overseas non-profit organizations or branches without business registrations, subsidiaries or liaison offices, which have no business revenue (including salaries for staff posted in other countries). For local employee salaries please fill in 410 "Outward Remittances of Non-residents' Salaries".
19A	Payments for postal and express delivery services	Payments by residents for foreign postal and express delivery services in connection with other countries.

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19B	Payments for computer and information services	This item covers services relating to computers and news provided by overseas country paid by residents, including: 1. Payments to overseas for development, design, consultation, management, installation of computer software and hardware, data processing and maintenance and repair of. 2. Payments to overseas for services including the use of databank, library, file management, and etc. 3. Expenses including overseas newspaper subscription, journal, and books (without import declaration). 4. Payments to overseas for news agencies, photographs and news coverage expenditures.
19C	Rental payments on business lease	Rent on leases of foreign owned business equipment paid by residents (e.g., payments for rent on leases of transportation equipment) with leases of capital excluded.
19D	Payments for professional technical services	Payments by residents to overseas for services relating to law, accounting, management consultation, public relations, advertising, market surveys, poll, commercial fairs, notarization, inspection, architectural design, and etc. including pays for directors and supervisors.
19E	Payments for video and audio services	Payments by residents as compensation of overseas production and actors for the making of films, videos, broadcasts, television programs, musical performances, etc. as well as payments for downloading films, videos, music performances or viewing channels to other countries. Royalty payments for the aforementioned audio/video broadcasting rights or reproduction rights please fill in 195 "Expenses for Intellectual Property Rights".
19F	Outward remittances of revenue from services provided by foreign official organizations based in Taiwan	Outward remittances of visa fees and other government fees paid to foreign official organizations based in Taiwan, and visa fees and government fees paid by residents.
19G	Other service expenses of official agencies	Expenses of our official agencies other than the above-mentioned, including outward remittances to our official organizations based in other countries (including salaries for staff in other countries). For local employee salaries please fill in 410 "Outward Remittances of Non-residents' Salaries". Service expenses such as payments for traveling or payments for purchase of military supplies incurred by the above agencies other than the abovementioned items in accordance with the subject matter must fill in the relevant remittance type.
19H	Expenses for processing fees	Payments by residents for overseas processing and assembly services.
19J	Telecommunications expenses	Payments by residents for overseas telecommunications services.
19K	Expenses for repairs and maintenances	Payments by residents for overseas repairs and maintenances e.g. repair/maintenance fees for ships, aircrafts and other means of transportation. Payments of repairs/maintenances for construction or computers please fill in 193 "Payments for Domestic Construction Fees and Costs" or 19B "Payments for Computers and Information Services".
19P	Expenses for purchase of assets resulted from research and development	Expenses paid by residents to purchase rights resulted from researches and developments (e.g. patents rights, copyrights, industrial process and design rights, and etc.) Payments to purchase brands, trademarks, distribution rights, etc., please fill in 540 "Expenses for Purchase of Natural Resources and Assets not Resulted from Research and Development". Payment to use overseas research and development results, please fill in 195 "Expenses for Intellectual Property Rights".
199	Other service expenses	Payments for services other than the above (e.g. apparel design fee) please provide detailed description. Payments for services fall under the above-mentioned items in accordance with the subject matter e.g., authorship payments for architectural designs please fill in 19D "Payments for Professional Technical Services".
210	Outward equity investments	Outward remittances of equity principal which residents invest directly in foreign business enterprises, including transfer of equity principal and capital for branch operation.
220	Outward loan investments	Loans extended by residents directly to overseas investments.
250	Overseas deposits	Overseas deposit of residents. Those who may state the purpose of remittance overseas at the time of making the remittance are excluded from this category and must be categorized in accordance to the nature of purpose.
262	Investments in overseas equity securities	Principal capital on investments in overseas shares, stocks, depository receipts, mutual funds and unit trusts by residents.
263	Investments in overseas bonds and bills	Principal on investments in overseas bonds and bills (over one year) by residents. Residents investing in long term bonds and bills issued by non-residents in Taiwan please fill in 282 "Issuance of Long-Term Bonds and Bills in Taiwan by Foreign Nationals".

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264	Investments in overseas short-term bonds and bills	Principal on investments in overseas short-term (maximum one year) bonds and bills by residents.
266	Outward capital remittances of foreign deliverable forwards and foreign exchange	Capitals paid by residents for foreign deliverable forwards and foreign exchanges; those transacted with domestic banks are excluded from this category, Such transactions must be listed in accordance with the underlying nature, under relevant itemization of "Other Outward Remittances – Domestic Transactions".
267	Outward capital remittances of non-deliverable foreign contracts	Capitals paid by residents to non-residents for other than foreign deliverable forwards and foreign exchanges, including outward remittances of security deposits, royalty and losses; those transacted with domestic banks are excluded from this category, Such transactions must be listed in accordance with the underlying nature, under relevant itemization of "Other Outward Remittances – Domestic Transactions".
270	Investment in overseas real estate	Funds on investments in overseas real estate by residents.
280	Principal extended on foreign loans	Principal on foreign loans extended by residents to non-residents including money advances, working capitals, etc. For loans extended directly to overseas investments please fill in 220 "Outward Loan Investments".
281	Issuance of Taiwan depository receipts by foreign nationals	Outward remittances of funds by non-residents for issuance of Taiwan depository receipts and outward remittances of payments for shares issued for capital increase.
282	Issuance of long term bonds and bills in Taiwan by foreign nationals	Outward remittances of funds raised by foreign nationals from issuance of long-term bonds and bills in Taiwan (including funds raised by issuers or investments by investors).
283	Issuance of stocks in Taiwan by foreign nationals	Outward remittances of funds raised by non-residents for public issuances of stocks.
299	Other outgoing of domestic capital	Outgoing of domestic capital other than the abovementioned (excluding security deposits of financial derivatives), e.g. bid-related bonds, security deposits, etc. please provide detailed description.
310	Divested equity investments by foreign nationals and overseas Chinese	Return of equity principal invested in Taiwan enterprises by non-residents, including from sale of shares and branch working capital.
320	Repayment of principal on loan investments by foreign nationals and overseas Chinese	Repayment of principal on loan investments invested by non-resident direct shareholders.
330	Outward remittances of foreign trust funds invested in the R.O.C.	Outward remittances by domestic securities, investment trust companies of foreign trust funds invested in the R.O.C.
340	Repayment of foreign loan principal	Short/long-term foreign loan principal repaid by residents, including foreign advances, revolving funds, and performance of loan guarantee obligations by banks. For repayment of principal on loan investments invested by non-resident direct shareholders, please fill in 320 "Repayment of Principal on Loan Investments by Foreign Nationals and Overseas Chinese"
341	Repayment of global corporate indebtedness	Outward remittances of principal by residents to redeem global corporate indebtedness, including outward remittances of the proceeds arising from a [share] sale in the domestic stock market after conversion [of convertible bonds].
350	Return of deposits of foreign nationals	Return of deposits of non-residents in domestic banks (excluding accounts used for securities investments).
360	Inward remittances of securities investments by foreign nationals	Inward remittances of funds for investments in domestic securities by non-residents (including capital gains and losses).
365	Inward remittances of derivative transactions by foreign nationals	Inward remittances of funds of derivative transaction in the R.O.C. by non-residents including security deposits, royalty payments, profits, etc.
366	Outward remittances of securities lending deposits by foreign nationals	Outward remittances of funds for deposits in securities lending by non-residents
370	Return of investments in real estate by foreign nationals	Return of funds for investments in domestic real estate by non-residents.

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380	Redemption of global depository receipts	Outward remittances by residents of capital to redeem global depository receipts.
391	Installments payments of principal for imported goods	Principal on the price for imported goods in installments paid by residents to foreign sellers.
392	Payments for leases of capital	Rent (principal only) for commodities leased from other countries via finance by residents.
399	Other outgoing of foreign capital	Outbound foreign capital other than the above (excluding security deposits of derivative transactions and securities lending), e.g. repatriation of bid bonds, security deposits, etc. please provide detailed description.
410	Outward remittances of non-residents' salaries	Outward remittances of salaries by foreign nationals in Taiwan (based on passports or less-than-1-year ARC) (or remitted by their employers) and payments for domestic employees of military or official agencies, based in other countries or overseas subsidiaries without business registrations, which have no business revenue. For those who resided in Taiwan more-than-1-year, please fill in 511 "Outward Remittance Expenses by Workers".
440	Interest of foreign loans	Payments by residents for interest of foreign loans, including payments for interest of capital leases.
441	Surplus and dividends earned by foreign nationals and overseas Chinese from equity investments in the R.O.C.	Bonus, surplus and dividends from foreign equity investments in domestic enterprises by non-residents.
442	Dividends from investments in domestic equity securities	Dividends from investments in domestic equity securities by non-residents, or outward remittances by residents of dividend sums earned from equity securities issued overseas.
443	Interest of deposits by foreign nationals	Outward remittances of interest of deposits in domestic banks by non-residents.
444	Interest on transactions related to import	Expenses residents paid to overseas sellers for interest of long-term import L/C, collection for others or import finance payable in installments.
445	Interest from long-term domestic bonds and bills	Interest of foreign investments in domestic bonds and bills (over one year), or outward remittances of interest of overseas bonds and bills by residents.
446	Interest from domestic short-term bonds and bills	Interest of foreign investments in domestic short-term (maximum 1 year) bonds and bills, or outward remittances of interest of overseas short-term bonds and bills by residents.
448	Interest on loan investments by foreign nationals and overseas Chinese	Payments of interest on loan by residents to non-resident direct investment shareholders.
449	Other revenue of foreign investments	Outward remittances of revenue of foreign investments other than the above-mentioned (e.g., payments of rent on buildings or lands), please provide detailed description.
510	Outward remittance expenses for allowances for family or relatives	Outward remittances by residents to help family or relatives overseas, including veterans in Mainland China.
511	Outward remittance expenses by workers	Outward remittances by foreign workers staying in Taiwan for over 1 year (or remittances by their employers).
520	Outward remittance expenses of gifts	Outward remittances of gifts from residents other than military or official agencies.
530	Immigration expenses	Expenses and outward remittances of principal for immigrating overseas.
540	Expenses for natural resources and assets not resulted from research and development	Payment to overseas for purchases of ownership rights to natural resources (including land, mining rights, logging rights, hunting and fishing rights, territorial waters or airspace, etc.) and intangible assets (including brands, trademarks, distribution rights, domain names, etc.) For purchases of patent rights, copyrights, etc., please fill in 19P "Expenses for Purchase of Assets Resulted from Research and Development."
580	Payments by government	Payments by domestic military and government agencies to foreign governments, e.g., gifts, payments of membership fee for international organizations, etc.

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599	Other transfer payments	Please provide detailed description for transfer payments other than the above, e.g., penalties, grants, scholarships, membership fees, inheritance from Taiwan residents legally inherited by non-residents, taxes, government fees, lottery Expenses for purchase of assets resulted from research and development winnings or bonuses, damages or pensions other than insurance, etc.
611	Return of payments for exported goods	Including refund of payments for export goods, claims for defects of export goods, rebate of payments for export goods, etc. Refund of payments for goods sold under documentary transactions or refund of payments for rejected goods prepaid by banks fall under the item corresponding to the original export.
612	Settlements of foreign exchange	Settlements of unused balance of foreign exchange for non-residents travelling in Taiwan.
619	Others outward remittances	For all return of inward remittances other than capital descriptions (codes beginning 2 and 3) as well as 611 and 612 when providing detailed description please specify the category code or description heading of original inward remittance.
692	FX deposits	This item is limited to FX deposits paid in foreign currencies. FX banks shall mark this item on FX Memos and shall note the nature of original FX. FX not converted from NT dollars does not fall under this item.
693	Foreign exchange transferred by the CBC to domestic banks	This item is used by FX banks, rather than by remitters. FX banks shall mark this item on FX Memos or other transaction invoices when foreign exchange is transferred by the CBC to domestic FX banks (not including FX transferred to an OBU). Where the customer purchases [(i.e., settles)] in NT dollars, the FX bank shall indicate the nature of the original purchase. This item does not include remittances to an OBU. Such remittances are properly classified in accordance with the nature of the underlying remittance.
694	Outward acceptance of foreign exchange	Foreign currency exchanged with and to another foreign currency.
695	Foreign exchange transfers within the same bank	Customer's foreign exchange transfers within the same bank (including between branches but excluding transfers to a OBU) (not outward remitted). Please provide detailed description for transfers between FX demand and time deposit accounts, renewal of maturing time deposits, FX transfers between customers, repayment of foreign currency loans to domestic banks, collections from factoring, interest on foreign, currency loans, FX fees paid to domestic banks, write-off of bad debts, losses from domestic FX trading, FX trading security deposit provisions for FX transactions, FX purchases made for hedging purposes, etc.
696	Payments of interests on foreign currency deposits	Interest on foreign currency deposits paid by domestic foreign exchange banks.
70A	Payments for goods arranged by payer for import clearance	Payments for goods arranged by payer for import clearance including payments for goods of private persons
701	Advance payments for future imports of goods	Advance payments for future imports of goods; goods to go through domestic custom import clearance.
702	Payments for fuels and supplies	Payments for receipt by R.O.C. transportation equipment of fuels or supplies at overseas harbors or airports.
704	Payments for samples	Payments paid by residents to other countries for samples.
706	Payments for goods other than arranged by payer for import clearance	Payers to provide related documentations as proof that they will make payments for goods of overseas, while other domestic vendors will arrange goods for import clearance. Please complete 801 if other than above.
710	Payments for outsourcing trade processing	Payments for goods of overseas by residents to purchase materials and outsourcing the processing of such abroad, of which goods are without import clearance from the R.O.C.
711	Payments for commercial intermediary trade	After paying for goods in the R.O.C. following the purchase of goods by residents (including raw materials, semi-finished goods and finished goods), which are then sold directly overseas without processing, and without import clearance from the R.O.C. throughout the process.
720	Payments for goods of foreign order whilst goods are supplied from inside the R.O.C.	Payers order goods from overseas, but will receive a portion of such from inside the R.O.C. in accordance to the order form or contract, whilst payments for goods shall be made to overseas. Related documents may also be provided. Please complete 802 for other than above.
801	Payments for goods other than arranged by payer for import clearance (without documentation)	Payments for goods with nature of outward remittances identical to 706, with payer unable to provide documentation. Settlement of purchase should include the settlement amount accumulated by the payer in said year.

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802	Payments for goods of foreign order whilst goods are supplied from inside the R.O.C. (without documentation)	Payments for goods with nature of outward remittances identical to 720 with payer unable to provide documentation. Settlement of purchase should include the settlement amount accumulated by the payer in said year.
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Sub Code	
Code	Description
A	Monies invested in equity capital, equity investments, overseas deposits, etc.
B	Loans made to overseas borrowers, borrowing from overseas lenders, issuance of overseas corporate bonds, etc.
C	Overseas investment income
D	Proceeds and payments for outsourced processing as well as commercial and trade-related loans
E	Overseas service income.
F	Transfer income and expenses including overseas gifts and allowances.
G	Salary income
I	Receipts and disbursements of payment of goods for import/export clearance and designated domestic delivery
R	Receipts and disbursements of domestic payment of goods
S	Investment-related receipts and disbursements including domestic foreign currency insurance policies, funds, and bonds
T	Transfer income and expenses for domestic allowances
X	Foreign exchange of New Taiwan Dollar and Foreign currency (SWAP)
Y	Currency swap and interest rate swap of New Taiwan Dollar and Foreign currency (CCS)
Z	Others

Remark 4 - Field Bank to Bank Information, Line 1 to 6 i.e. field 41 to 46

1. For Cross Border and Domestic Funds Transfer in order to provide the email id for the 'beneficiary advice' the Bank to Bank Information line 1 to 6 (fields 41 to 46) is used.

The email address has to be formatted in the following way:

'/ACC/EMAIL+'<Internet Address Account Name>'+<Internet Address Domain Name>

There is a limit of 35 chars that one can specify in one line. In case the email address is more than 35 chars then it can be continued in the next line as follows:

'/ACC/EMAIL+'<Internet Address Account Name>'+<Internet Address Domain Name> [Max of 35 characters]
 '//EMAIL+'<email address i.e. chars greater than 35 chars> [Remaining address details]

Texts within the quotes are fixed values and needs to be specified as is, however quotes should not be provided as a part of the data and when counting the first 35 characters the fixed text values are also counted.

For e.g. abcdef.ghijkl@citigroup.com needs to be specified as follows:
 /ACC/EMAIL+ABCDEF.GHIJKL+CITIGROUP.
 //EMAIL+COM

Underscore "_" is a non-permitted character for Fund Transfer Asia payments as per SWIFT standard. If underscore character exist in e-mail ID at Field 41 - 46, it must be replaced with question mark "?". For e.g. ABC_XYZ@CITI.COM to be populated as follows:

/ACC/EMAIL+ABC?XYZ+CITI.COM

2. The SMS number has to be formatted in the following way:

/ACC/SMS+<Country Code><Area Code(If Applicable)>< Mobile Number>

For e.g. /ACC/SMS+65123456789 where <65 is the country code><123456789 is the mobile number>

Remark 5 for field reference 41 & 42 (for JP)

1. Indication of the purpose of Funds

For cross border funds transfers (where the debit Account country is Japan), banks are required to confirm the legality of the funds, which will be transferred.

We request the customer by indicating the purpose of the funds using code (* **MOF Code** used in Bank of Japan reporting or the below listed ** **Citibank defined code structure**) and the Beneficiary country at Bank to Bank information, **Line1** as below to comply this bank obligation.

In addition, if the purpose of funds transfer is associated with an import or intermediary trade, we request to additionally fill in the origin and shipping location of the goods also as below:

***MOF Code**, please refer to BOJ home page:

<http://www.boj.or.jp/z/tame/regtlist.pdf>

** **Citibank defined code structure** (simplified)

Transaction Details		Txn Purpose Code
Trade Transaction	Import, Export, Intermediary Trade	0001
Services, Non-financial Asset related Transaction	Local consumption during a travel for sightseeing, business trip, overseas education or treatment	1110
	Transportation of goods/individuals	2110
	Insurance	3110
	- Telecommunication, postal mail, construction work, financial transactions - Information processing, software development - Use of intellectual property - Operational leases, advertising	4110
	- Legal affairs, accounting, research and development - Other professional services	4630
	- Culture, entertainment, films, music - Clerical expenditure, government and public agency expenditure - Acquisition or disposal of land for Japanese diplomatic missions abroad and foreign diplomatic missions in Japan - Acquisition or disposal of industrial property rights and copyrights	4690
Netting, Intra-Company Transfer	- Net of account balances or setoff - Transfer to an own account at a bank outside Japan	4910

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Payment/Receipt of Wages or Earnings	<ul style="list-style-type: none"> - Settlement of wages by residents - Branch office earnings (for Japan branches of foreign corporations or overseas branches of Japanese corporations) - Dividends, interests - Other earnings (eg. real estate lease rates, interest of financial leases) 	5110
Donation, Tax Payment, Loss Compensation, Payment for Living Expenses, etc.	Donation, tax payment, loss compensation <ul style="list-style-type: none"> - Donation between governments, contribution or expenditure related to international institutions - Payroll for loaned employees - Living expenses to relatives who are not members of immediate family 	6110
	Workers' remittances by expatriates	6150
Migration, Inheritance, Testamentary Gifts	Asset transfer due to migration, inheritance, and testamentary gifts	6170
Transaction with Affiliated Companies (Instances related to Investment)	<ul style="list-style-type: none"> - Investment with branch offices - Acquisition or disposal of shares - Acquisition or disposal of securities other than shares - Loans receivable, redemptions - Loans payable, repayments 	8110
Investment, Derivatives, Purchases and Sales of Foreign Currency	<ul style="list-style-type: none"> - Issuance or redemption of securities issued in Japan by non-residents or issuance or redemption of securities issued overseas by Japan residents - Acquisition or disposal of securities that does not fall under Transaction Purpose Code 8110 - Outbound investment that does not fall under 8110: <ul style="list-style-type: none"> - Loans to or redemptions from non-residents that are not affiliated companies - Loans to non-residents - Acquisition or disposal of real estate outside Japan, deposits made with non-residents, performance of guarantees - Capital contributions made to associations and other bodies - Inbound investment that does not fall under 8110: <ul style="list-style-type: none"> - Loans from or repayments to non-residents that are not affiliated companies - Loans to residents - Acquisition or disposal of real estate in Japan, deposits made with residents, performance of guarantees - Capital contributions made to associations and other bodies - Derivatives - Purchases and sales of foreign currency 	8310
Others	Transaction that does not fall under any of the items described above	1100
Transaction that requires approvals from regulatory authorities in accordance with the Japan sanctions programs against North Korea and Iran		IRAN-NK

- If the purpose of funds is not Import or intermediary trade
 /MOF/<XX><one space><9999>
 where <XX> is beneficiary country code
 <9999> is purpose of funds, 4 digit MOF code with leading zero or Citibank defined code.

Example :

Lease fee to US bank account

1) In case of using MOF Code used in Bank of Japan reporting

/MOF/US 0461

or

2) In case of using Citibank defined code

/MOF/US 0400

- If the purpose of funds is Import or intermediary trade

Please use 0001 for purpose of fund transfer.

/MOF/<XX><one space>0001<one space><YYYYYYYYYYYY><one space><ZZZZZZZZZZ>

where <XX> is beneficiary country code,

<YYYYYYYYYYYY> is Origin,

<ZZZZZZZZZZ> Shipping location of the goods

Example :

Import goods fee to US bank account, which Origin was AUSTRALIA and shipping location was SYDNEY

/MOF/US 0001 AUSTRALIA SYDNEY

2. Confirmation on Matters related to the Foreign Exchange and Foreign Trade Act

Following the implementation of additional measures to restrict any payment involving Iran in Sep 2010 as further reinforcement of the 2006 North Korea sanction program, Banks have the responsibility to confirm that cross-border funds transfer are not restricted and are not within the scope of transactions that are subject to the economic sanctions program.

For H2H solution specific, (When this file format is used on H2H solution)

We request the customer to provide customer specified code word acknowledged to Citibank Japan on the *** 'Acknowledgement letter', into 'Bank to Bank Information, **Line 2**'.

As standard we recommend to use following code word

/REC/NRT

*** Please contact to Japan Implementation team, if necessary.

Remark 6 for field reference 78

Please provide the following value if Chinese text is used for payments to Mainland China; otherwise leave it blank.

SC = Simplified Chinese

TC = Traditional Chinese

Leave Blank ' ' = English (Default)

Fields that support Chinese text:

○ Beneficiary Name /Address (field reference 20 – 23)

○ Beneficiary Bank Name/ Address (field reference 27 – 30)

Payment Details (field reference 36 – 39)

Remark 7 - General field information for MY draft issuance.

- (Field 25) Beneficiary Account Number : Indicate **N/A**.
 (Field 27) Beneficiary Bank Name : Indicate **PRINT DRAFT**.
 (Field 28) Beneficiary Bank Address Line 1: Indicate **Delivery Method**. Valid values as follow:
 i. MAIL
 ii. REGISTERED MAIL
 iii. COURIER
 iv. RETURN TO ORDERING PARTY NAME
 (Field 36 - 39) Payment Details, Line 1 - Line 4 : Indicate **Mailing Address**.
 (Field 41) Bank to Bank Information, Line 1 : Select **'/CHEQUE/** codeword.

Remark 8 – for field reference 41 - Straight Through Processing (NZ), use codes as defined: -

- i. /REC/DC/ (represents a direct credit payment)
- ii. /REC/DD/ (represents Direct Debit Payment)
- iii. /REC/SCP/ (Same Day Cleared Payment)
- iv. /REC/SCP/PC/ (Same Day Cleared Payment – Electronic Notification)
- v. /REC/SCP/FAX/n/ (n represents the fax number, it includes numbers and "+" signs. Max 20 char of n)

Remark 9 – Invoice details:

Unstructured invoice details entry format must allow up to 9999 lines of 75 characters per line. Line 1 to Line 4 is available to input the beneficiary advising details. Each beneficiary advise should be accommodated on a new line. Maximum number of characters allowed on each line is 75.

Remark 10 - Rules for generating advices

- Primary Parameters "EMAIL/SMS" should be entered in "Beneficiary Advise Subform" or "Bank Details" field.
- Secondary Parameters "EMAIL/SMS" will only be generated if the corresponding primary parameters (Point 1) are entered correctly (**as per Remark 11**).
- Only EMAIL Id's & SMS Number which are unique to a transaction will be generated.

Payment Method	Primary Parameters				Secondary Parameters			Current Output from COTS
	Bank Details Subform	Bank Details EMAIL/FAX/SMS	Advice Beneficiary Subform	Bene Advising EMAIL/FAX/SMS	Strutured Invoice	Unstructured Invocie Subform	Unstructured EMAIL/FAX/SMS	
DFT	N		Y	SMS	N	Y	EMAIL	Only SMS will be generated
DFT	N		N		N	Y	EMAIL	None wil be generated
DFT	Y	EMAIL	N		N	Y	EMAIL+SMS	2 EMAILS will be generated
CBFT	Y	EMAIL+SMS	Y	FAX	Y	N		EMAIL,SMS, FAX will be generated
CBFT	Y	EMAIL	Y	EMAIL	N	Y	EMAIL+SMS	3 EMAILS will be generated
CBFT	Y	EMAIL+SMS	N		Y	N		1 EMAILS & 1 SMS will be generated
FTB	N		Y	EMAIL	Y	N		1 EMAIL will be generated
FTB	Y	EMAIL	N	SMS	N	Y	EMAIL+SMS	2 EMAILS & 2 SMS will be generated
FTB	N		Y	SMS	N	Y	EMAIL+SMS	2 SMS will be generated
BKT	NA		Y	FAX	N	N		1 FAX will be generated
BKT	NA		Y	EMAIL	N	N		1 EMAIL will be generated
BKT	NA		Y	SMS	N	Y	EMAIL+SMS	2 SMS will be generated

CitiDirect

File Delivery

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Remark 11 - Formatting convention to be used for generating advices.

Payment Method	Primary Parameter							Secondary Parameter		
	Beneficiary Advise subform fields				Bank Details Sub form fields			Unstructured Invoice Sub form		
	Fax Number	Alternate Fax Number	SMS Number	Internet Address	Fax	SMS	Email	Fax	SMS	Email
Book transfer	Country Specific	NA	Point 1	Point2	NA	Point 3	Point 4	NA	Point 5	Point 6
Domestic Funds Transfer	Country Specific	NA	Point 1	Point2	NA	Point 3	Point 4	NA	Point 5	Point 6
Cross Border Funds Transfer	Country Specific	NA	Point 1	Point2	NA	Point 3	Point 4	NA	Point 5	Point 6
Batch Fund Transfer	Country Specific	NA	Point 1	Point2	NA	Point 3	Point 4	NA	Point 5	Point 6
Point 1::	SMS Number::	<Country Code><Area Code(if Applicable)><Mobile Number>								
Point 2::	Email::	abc.def@citi.com								
Point 3::	SMS Number::	/ACC/SMS+Point1								
Point 4::	Email::	/ACC/EMAIL+abc.def@citi.com								
Point 5::	SMS Number::	SMS+Point1								
Point 6::	Email::	EMAIL+Point2								

Remark 12 - for field reference 73 for KR Fax beneficiary advising for CBFT

Please provide fax number with the format as below:

For local fax: area code - fax number
e.g. 02-123-4567 or 021234567

For international fax: 001 - country code - area code (if applicable) - fax number
e.g. 001-1-212-123-4567 or 00112121234567

BENEADVISE				
Country	EMAIL	SMS	FAX	REMARKS
AU	OK via CitiFT	OK via CitiFT	via GDF	GDF fax supports both local & international fax number.
CN	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
HK	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
IN	OK via FTI intraday	OK via FTI intraday	not live	No existing COTS fax arrangements with the GDF/ EPO service provider.
MY	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
SG	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
TW	OK via FTI intraday	OK via FTI intraday	via GDF	GDF fax supports both local & international fax number.
TH	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
PH	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
BD	OK via FTI EOD	OK via FTI EOD	not live	* FTI does not send intraday to COTS, only EOD. Customer email and sms will only be sent after FTI EOD handoff. * FTI intraday still sent to CB2. This will be migrated to COTS depending on the CB2 decom schedule. * No existing COTS fax arrangements with the GDF/ EPO service provider in Prod.
ID	OK via FTI intraday	OK via FTI intraday	via EPO	EPO fax only supports local branch number.
KR	OK via CitiFT	OK via CitiFT	via EPO	EPO fax only supports local branch number. Beneadvise only for Korea FTI payments.
NZ	OK via FTI intraday	OK via FTI intraday	via GDF	* GDF fax supports both local & international fax number. * SMS does not work for NZ mobile# migrated from one service provider to another.
VN	OK via FTI intraday	OK via FTI intraday	via GDF	GDF fax supports both local & international fax number.
BN	OK via FTI intraday	OK via FTI intraday	not live	No existing COTS fax arrangements with the GDF/ EPO service provider.
LK	OK via FTI intraday	OK via FTI intraday	not live	No existing COTS fax arrangements with the GDF/ EPO service provider.
JP	CitiFT not Ready	CitiFT not Ready	N.A.	* Business live pending due to compliance approvals. Technically live at Citidirect,BSI,E30& COTS. Only disabled at JP CitiFT. * No existing COTS fax arrangements with the GDF/ EPO service provider.

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BeneAdvise Fax Number Format						
Prod Status	Country	Country Code	Area Code	Fax Number	Expected format by EPO/GDF	Expected Fax Input in the BeneAdvise Subform
Live via GDF	AU	61	28	2255223	countrycodeareacodefaxnumber	61282255223
Live via EPO	CN	86	21	28966719	countrycodeareacodefaxnumber	862128966719
Live via EPO	HK	852	N.A.	26212101	countrycodeareacodefaxnumber	85226212101
Not Live	IN	N.A.	N.A.	N.A.	N.A.	N.A.
Live via EPO	MY	60	3	21668375	countrycodeareacodefaxnumber	60321668375
Live via EPO	SG	65	N.A.	64267500	countrycodeareacodefaxnumber	6564267500
Live via GDF	TW	88	62	87723629	countrycodeareacodefaxnumber	886287723629
Live via EPO	TH	66	2	6392482	countrycodeareacodefaxnumber	6626392482
Live via EPO	PH	63	02	8947261	countrycodeareacodefaxnumber	6328947261
Not Live	BD	N.A.	N.A.	N.A.	N.A.	N.A.
Live via EPO	ID	62	21	52908555	countrycode-areacode-faxnumber	62-21-52908555
Live via EPO	KR	82	02	34552719	faxnumber (local w/in SEOUL) / areacode-faxnumber (local outside SEOUL) / 001countrycodeareacodefaxnumber (outside Korea)	34552719 (local w/in SEOUL) / 02-34552719 (local outside SEOUL) / 00182234552719 (outside Korea)
Live via GDF	NZ	64	9	3071989	countrycodeareacodefaxnumber	6493071989
Live via GDF	VN	84	43	8243963	countrycodeareacodefaxnumber	84438243963
Not Live	BN	N.A.	N.A.	N.A.	N.A.	N.A.
Not Live	LK	N.A.	N.A.	N.A.	N.A.	N.A.
Not in Scope	JP	N.A.	N.A.	N.A.	N.A.	N.A.

* Please do NOT include any special characters, only numbers and '-' are allowed.

Remark 13 – List of Purpose Codes (Applicable to BKT, DFT and EFT for MY)

Please visit to below link to obtain the latest Purpose Codes.

<https://www.citibank.com.my/english/common/fee-charges-corporate-GST.htm>

Sample File:

DFT@AU@400423008@AUD@102@@@20090302@AUTESTBA@@@C@@@400423 CHEVRON
 NIUGINI@ABN AMRO TOWER, LEVEL 20@GEORGE STREET, SYDNEY@@@BENEFICIARY NAME FOR
 DFT AU@BENEFICIARY ADDRESS LINE 1 DFT@BENEFICIARY ADDRESS LINE 2
 DFT@SYDNEY@1234567890@@@@@AU@084034@@@@@PAYMENT FOR INVOICES@SG892163
 FHJ012974@JHS9872130 AHD9873210@@@@/ACC/DETAILS1@DETAILS LINE 2@/REC/DETAILS FOR
 REC@@@@@@@@@@@@@@@@@N@SHR@@@@@@@@@@@@@Advice To
 Name1@FAX@123456789@123@11111111@abc.def@citigroup.com@@@@@@@@@@@@@@@@@
 @00002
 INV@SMS+6523232323
 INV@EMAIL+abc.cde@citi.com
 INV@FAX+2323232323

For MY (including Purpose code):

BKT@MY@200048016@MYR@1.00@@20040611@BKTFTREF@@@N@@@ORDERING PARTY
 NAME@ORDERING PARTY ADDRESS LINE 1@ORDERING PARTY ADDRESS LINE 2@ORDERING
 PARTY ADDRESS LINE 3@@@@BENEFICIARY NAME@@@@@0123456789@@@@@16600
 ROYALTIES AND LICENSE FEES@PAYMENT DETAILS LINE 2@PAYMENT DETAILS LINE 3@PAYMENT
 DETAILS LINE
 4@@@INT@@@@@abcdef.ghijk@citi.com
 @@16600@16500@@@@@@@@@@@@@@@@@

INV@EMAIL+abc.cde@citi.com

INV@SMS+0123456789

INV@REFERENCE DATE DESCRIPTION AMOUNT(RM)

INV@-----

INV@AUG 2002 20020731 4.64

INV@OCT 2002 20020930 20.64

INV@SEPT 2002 20020827 38.64

DFT@MY@200048016@MYR@1.00@@20040611@DFTFTREF@@@N@@@ORDERING PARTY
 NAME@ORDERING PARTY ADDRESS LINE 1@ORDERING PARTY ADDRESS LINE 2@ORDERING
 PARTY ADDRESS LINE 3@@@@BENEFICIARY
 NAME@@@@@0123456789@@@@@M1@CITIMYKL@@@@@16600 ROYALTIES AND LICENSE
 FEES@PAYMENT DETAILS LINE 2@PAYMENT DETAILS LINE 3@PAYMENT DETAILS LINE
 4@@@INT@@@@@abcdef.ghijk@citi.com
 @@

INV@EMAIL+abc.cde@citi.com

INV@SMS+0123456789

INV@REFERENCE DATE DESCRIPTION AMOUNT(RM)

INV@-----

INV@AUG 2002 20020731 4.64

INV@OCT 2002 20020930 20.64

INV@SEPT 2002 20020827 38.64

EFT@MY@200048016@USD@1.00@@20040611@EFTFTREF@@@N@@@ORDERING PARTY
 NAME@ORDERING PARTY ADDRESS LINE 1@ORDERING PARTY ADDRESS LINE 2@ORDERING

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PARTY ADDRESS LINE 3@@@BENEFICIARY
 NAME@@@@@0123456789@@@@@IS@CITISGSG@@@@@PAYMENT DETAILS LINE 1 @PAYMENT
 DETAILS LINE 2@PAYMENT DETAILS LINE 3@PAYMENT DETAILS LINE
 4@@@@@FXCONTRACT@4.3@SHR@@@@@INT@@@
 @abcdef.ghijk@citi.com@@@@@16600@16500@@@@@
 @@@@
INV@EMAIL+abc.cde@citi.com
 INV@SMS+0123456789
 INV@REFERENCE DATE DESCRIPTION AMOUNT(RM)
 INV@-----
 INV@AUG 2002 20020731 4.64
 INV@OCT 2002 20020930 20.64
 INV@SEPT 2002 20020827 38.64

For MY (DuitNow Instant Payments):

CTD@MY@155062002@MYR@102@@20190529@TRANMYRPP401@@@@N@subsIden@paymentType@0
 7 ORD PARTY NAME@ADD 1@ADD 2@@@@Bene Name@Bene addr 1@Bene addr 2@Bene addr 3@Bene
 addr 4@Bene Id@ACCNUM@Beneficiary Bank Name@Beneficiary Bank Address Line 1@Beneficiary Bank
 Address Line 2@Beneficiary Bank Address Line 3@Beneficiary Bank Address Line
 4@DBSSCN22@DN@1234567890@@PD@PD@PD@PD@PD@PD@Bank Details 1@Bank Details 2@Bank
 Details 3@Bank Details 4@Bank Details 5@Bank Details 6@Customer Reference Number@pur
 code@@@@IBAN@001@Resolved Beneficiary Name@Res
 Status@@@@OUR@200056019@@@@@Advice To
 Name1@FAX@123456789@123@11111111@abc.def@citigroup.com@@@@@
 @@@00002@@@@@
 INV@SMS+6523232323
 INV@EMAIL+abc.cde@citi.com
 INV@FAX+2323232323
 INVS@01@270319@102@2@102@1@1@1@description
 CTD@MY@155062002@MYR@102@@20190529@TRANMYRPP402@@@@N@subsIden@paymentType@0
 7 ORD PARTY NAME@ADD 1@ADD 2@@@@Bene Name@Bene addr 1@Bene addr 2@Bene addr 3@Bene
 addr 4@Bene Id@ACCNUM@Beneficiary Bank Name@Beneficiary Bank Address Line 1@Beneficiary Bank
 Address Line 2@Beneficiary Bank Address Line 3@Beneficiary Bank Address Line
 4@DBSSCN22@DN@1234567890@@PD@PD@PD@PD@PD@PD@Bank Details 1@Bank Details 2@Bank
 Details 3@Bank Details 4@Bank Details 5@Bank Details 6@Customer Reference Number@pur
 code@@@@IBAN@001@Resolved Beneficiary Name@Res
 Status@@@@SHR@200056019@@@@@Advice To
 Name1@FAX@123456789@123@11111111@abc.def@citigroup.com@@@@@
 @@@00002@@@@@
 INV@SMS+6523232323
 INV@EMAIL+abc.cde@citi.com
 INV@FAX+2323232323
 INVS@01@270319@102@2@102@1@1@1@description