

8 USA

Local payments

An ABA/FedWire consisting of 9 digits is mandatory. The ABA/FedWire corresponds to the clearing number, and is used to identify the correct beneficiary bank. Please note that 'USABA' must be entered before the ABA/FedWire.

8.1.1 ACH PAYMENT

Payment Method should be set to TRF, Service Level to NURG and Category Purpose to SUPP.

Creditor account number as a national account number, 1-17 digits, is mandatory.

The name of the creditor can be entered with a maximum of 22 characters when making an ACH payment.

An unstructured message to the creditor is optional, maximum 80 characters.

Relevant extracts with XML-tags and examples;

Payment Method <i>ISO Index No. 2.2</i>	<PmtMtd>TRF</PmtMtd>
Service Level and Category Purpose <i>ISO Index No. 2.5/2.29 and 2.12/2.36</i>	<SvcLvl> <Prtry>NURG</Prtry> </SvcLvl> <CtgyPurp> <Cd>SUPP</Cd> <CtgyPurp>
Creditor agent <i>ISO Index No. 2.55</i>	<CdtrAgt> <FinInstnId> <ClrSysMmbld> <Id>USABA123456789</Id> </ClrSysMmbld> </FinInstnId> </CdtrAgt>
Creditor Account <i>ISO Index No. 2.58</i>	<CdtrAcct> <Id> <BBAN>90460513072</BBAN> </Id> </CdtrAcct>
Message to creditor <i>ISO Index No. 2.84</i>	<RmtInf> <Ustrd>Payment of product ABC</Ustrd> </RmtInf>

8.1.2 FEDWIRE PAYMENT

Payment Method should be set to TRF, Service Level to URGP and Category Purpose to SUPP.

The creditor account number, 1-34 characters, is mandatory.

An unstructured message to the creditor is optional, maximum 140 characters.

Relevant extracts with XML-tags and examples;

Payment Method <i>ISO Index No. 2.2</i>	<PmtMtd>TRF</PmtMtd>
Service Level and Category Purpose <i>ISO Index No. 2.5/2.29 and 2.12/2.36</i>	<SvcLvl> <Prtry>URGP</Prtry> </SvcLvl> <CtgyPurp> <Cd>SUPP</Cd> </CtgyPurp>
Creditor agent <i>ISO Index No. 2.55</i>	<CdtrAgt> <FinInstnId> <ClrSysMmbld> <Id>USABA123456789</Id> </ClrSysMmbld> </FinInstnId> </CdtrAgt>
Creditor Account <i>ISO Index No. 2.58</i>	<CdtrAcct> <Id> <BBAN>90460513072</BBAN> </Id> </CdtrAcct>
Message to creditor <i>ISO Index No. 2.84</i>	<RmtInf> <Ustrd>Payment of product ABC</Ustrd> </RmtInf>