Sample



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| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **Domestic High Value (WIRE)** | | **International High Value (WIRE)** | |
| **Field No** | **Field Name** | **Charset** | **Len** | **M/O** | **NOTES** | **M/O** | **NOTES** |
| 1 | Destination Country | A | 2 | M | Fixed: CN, 可以取  BNKA- ZBNKS | M | BNKA- ZBNKS |
| 2 | Payment Type | A | 3 | M | Fixed: URG | M | Fixed: URG |
| 3 | Sender Reference Number | AN | 16 | O | Fixed: 空白 | O | Fixed: 空白 |
| 4 | Related Reference |  |  | O | Fixed: 空白 | O | Fixed: 空白 |
| 5 | \*Value Date | N | 8 | M | SAP value date;ZALDT ; MMDDYYYY | M | SAP value date;ZALDT ; MMDDYYYY |
| 6 | \*Debit Account | N | 12 | M | SAP "our account no."; REGUH-UBKNT  4 branch code + 8 a/c number | M | SAP "our account no."; REGUH-UBKNT  4 branch code + 8 a/c number |
| 7 | Debit Amount | N |  | O | Fixed: 空白 | C | Fixed: 空白 |
| 8 | Credit Amount | N | 13 | M | SAP "amount paid in payment currency";REGUH-RWBTR \* -1 | C | SAP "amount paid in payment currency";REGUH-RWBTR \* -1 |
| 9 | \*Payment Currency | A | 3 | M | Fixed: CNY;  SAP "settlement currency";REGUH-WAERS | M | SAP "settlement currency";REGUH--WAERS |
| 10 | Drawee Country |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 11 | Originator Name |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 12 | Originator Account |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 13 | Originator Address |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 14 | Originator City |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 15 | Originator Country |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 16 | \*Beneficiary Account | AN | 34 | M | SAP "payee account no"; REGUH-ZBNKN+REGUH-BKREF | M | SAP "payee account no";REGUH-ZBNKN+REGUH-BKREF |
| 17 | \*Beneficiary Name | AN | ~~35~~  80 | M | SAP "account holder";  取数逻辑：   1. 优先取供应商主数据的“银行户主”**REGUH- KOINH**， 2. 如该**REGUH- KOINH**栏位为空值，则取供应商主数据的“供应商名称”ADRC.NAME1 where LFA1.ADRNR = ADRC.ADDRNUMBER and ADRC.NATION 是空白   ~~同建行格式取值方法取值~~ | M | SAP "account holder";  取数逻辑：   1. 优先取供应商主数据的“银行户主”**REGUH- KOINH**， 2. 如该**REGUH- KOINH**栏位为空值，则取供应商主数据的“供应商名称”ADRC.NAME1+ADRC.NAME2 where LFA1.ADRNR = ADRC.ADDRNUMBER and ADRC.NATION =“I“ 3. 如STEP 2 ADRC.NAME1+ADRC.NAME2栏位为空值或不存在，则取供应商主数据的“供应商名称”ADRC.NAME1 where LFA1.ADRNR = ADRC.ADDRNUMBER and ADRC.NATION 是空白   ~~同建行格式取值方法取值~~ |
| 18 | \*Beneficiary Address | AN | ~~35~~  150 | M | **请参考后续国际版的取值说明**  ~~REGUH- STRAS & " " & REGUH-ORT01~~ | M | ~~REGUH- STRAS & " " & REGUH-ORT01~~  **请参考后续国际版的取值说明** |
| 19 | \*Beneficiary City | AN | 35 | M | **请参考后续国际版的取值说明** | M | ~~SAP "City";REGUH-UBNKS~~  **请参考后续国际版的取值说明** |
| 20 | Beneficiary Postal Code | AN | 16 | O | Fixed: 空白 | O | Fixed: 空白 |
| 21 | \*Beneficiary Country | A | 2 | M | **请参考后续国际版的取值说明** | M | S~~AP "Country";REGUH-LAND1~~  **请参考后续国际版的取值说明** |
| 22 | \*Beneficiary Bank ID | AN | 12 | M | CNAPS code  "SAP ""bank key"";REGUH-ZBNKY | M | SWIFT BIC / USABA Blank if IBAN used  SAP "swift code"; REGUH-ZSWIF |
| 23 | Beneficiary Information Line 1 | AN | 35 | O | 营幕输入之汇款留言1 | O | 营幕输入之汇款留言1 |
| 24 | Beneficiary Information Line 2 | AN | 35 | O | 营幕输入之汇款留言2 | O | 营幕输入之汇款留言2 |
| 25 | Beneficiary Information Line 3 | AN | 35 | O | Fixed: 空白 | C | Fixed: 空白 |
| 26 | Beneficiary Information Line 4 | AN | 35 | O | Fixed: 空白 | C | Fixed: 空白 |
| 27 | Intermediary Bank ID |  |  | NA | Fixed: 空白 | O | Fixed: 空白 |
| 28 | Receiving Bank ID |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 29 | Receiver Information Line 1 | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 30 | Receiver Information Line 2 | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 31 | Receiver Information Line 3 | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 32 | Receiver Information Line 4 | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 33 | Beneficiary E-mail | AN | 200 | O | Fixed: 空白 | O | Fixed: 空白 |
| 34 | Notes | AN | 400 | O | Fixed: 空白 | O | Fixed: 空白 |
| 35 | Send Note to Beneficiary | A | 1 | O | Fixed: "N" | O | Fixed: "N" |
| 36 | Charges |  |  | N/A | Fixed: "OUR" | O | Fixed: "OUR" |
| 37 | User Defined Field 1 - Policy | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 38 | User Defined Field 2 - Invoice Date | N | 8 | O | Fixed: 空白 | O | Fixed: 空白 |
| 39 | User Defined Field 3 - GL # | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 40 | User Defined Field 4 - Department | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 41 | User Defined Field 5 - Internal AC # | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 42 | Template Code | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 43 | Template Name | AN | 35 | O | Fixed: 空白 | O | Fixed: 空白 |
| 44 | Purpose of payment |  |  | N/A | Fixed: 空白 | O | Fixed: 空白 |
| 45 | Beneficiary Advising |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 46 | Beneficiary Type |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 47 | System Field 1 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 48 | System Field 2 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 49 | System Field 3 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 50 | System Field 4 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 51 | System Field 5 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 52 | System Field 6 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 53 | System Field 7 |  |  | N/A | Fixed: 空白 | C | Fixed: 空白 |
| 54 | System Field 8 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 55 | System Field 9 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 56 | System Field 10 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 57 | System Field 11 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 58 | System Field 12 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 59 | System Field 13 |  |  | N/A | Fixed: 空白 | O | Fixed: 空白 |
| 60 | System Field 14 |  |  | N/A | Fixed: 空白 | O | Fixed: 空白 |
| 61 | System Field 15 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 62 | System Field 16 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 63 | System Field 17 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 64 | System Field 18 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 65 | System Field 19 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 66 | System Field 20 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 67 | Ordering Bank ID |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 68 | Beneficiary Bank |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 69 | Beneficiary Bank Address |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 70 | Beneficiary Bank City |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 71 | Beneficiary Institution ID |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 72 | Receiver Information Line 5 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |
| 73 | Receiver Information Line 6 |  |  | N/A | Fixed: 空白 | N/A | Fixed: 空白 |