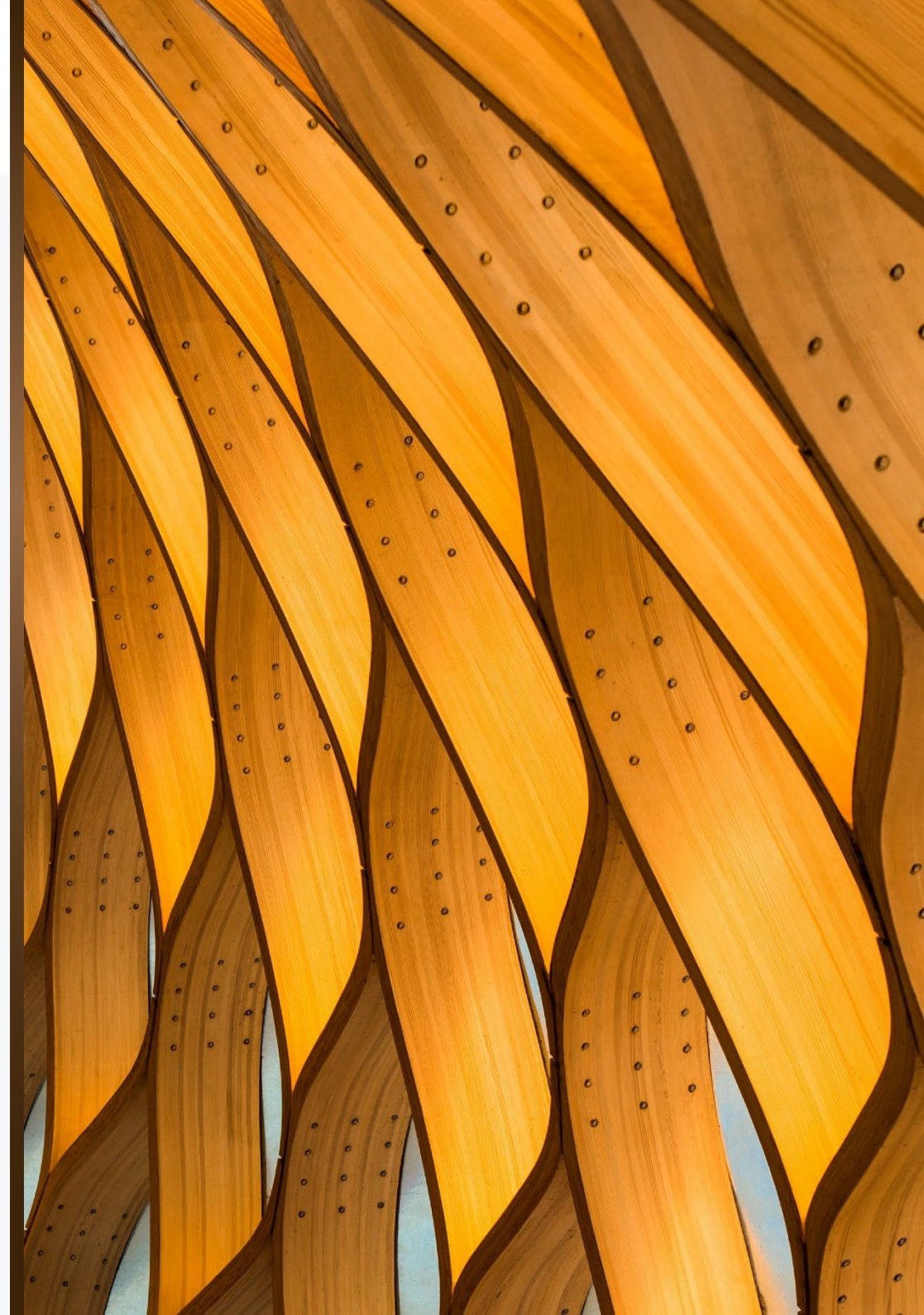


Migration to ISO 20022

Useful information, hints and tips

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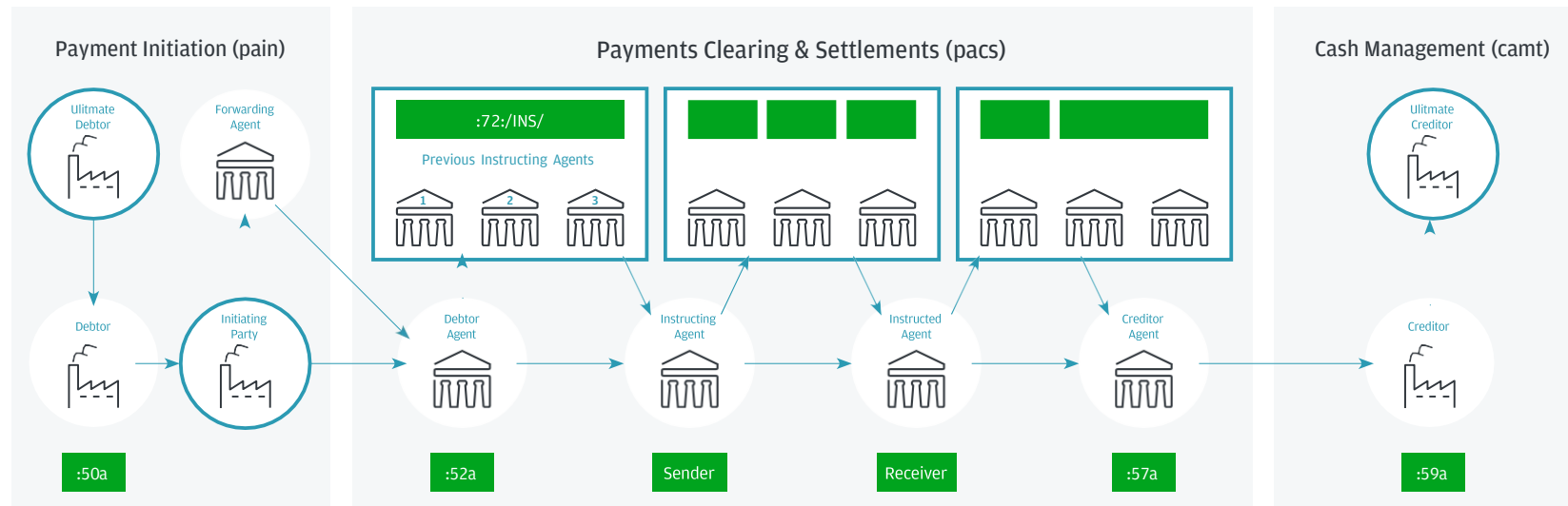
1. Introduction to the new payments language: Parties, agents and message types

Parties / Agents	
MT Name	MX - ISO Name
Field	Element
Bank	Agent
Ordering Customer	Debtor
Ordering Institution	Debtor Agent
Beneficiary Customer	Creditor
Account with Institution	Creditor Agent
Intermediary Institution	Intermediary Agent
Message Sender	Instructing Agent
Message Receiver	Instructed Agent
	Ultimate Debtor (new)
	Ultimate Creditor (new)
	Initiating Party (new)

Message Types		
Existing	MX - ISO Message	Message Sets
Pain.001 (v3) / MT101 (relay)	pain.001 (v9)	payment Initiation (pain)
MT103	pacs.008	payment & clearing settlement (pacs)
MT202	pacs.009 (core, adv)	
MT202 cov	pacs.009 (cov)	
	pacs.004 – (new return message)	
MT199 / MT299 (rejections only)	pacs.002	cash management (camt)
MT196	camt.029	
MT 941 / MT942	camt.052	
MT940 / MT950	camt.053	
MT900 / MT910	camt.054	
MT192 / MT 292	camt.056	
MT210	camt.057	
MT920	camt.060	
MT199 / MT299	tbc	

2. Messages and parties: High level view of parties and message types related to payment flow (showing MT and MX data elements)

What is changing? Party Identifiers



Legend: ISO 20022



New parties introduced
in ISO 20022

:XX

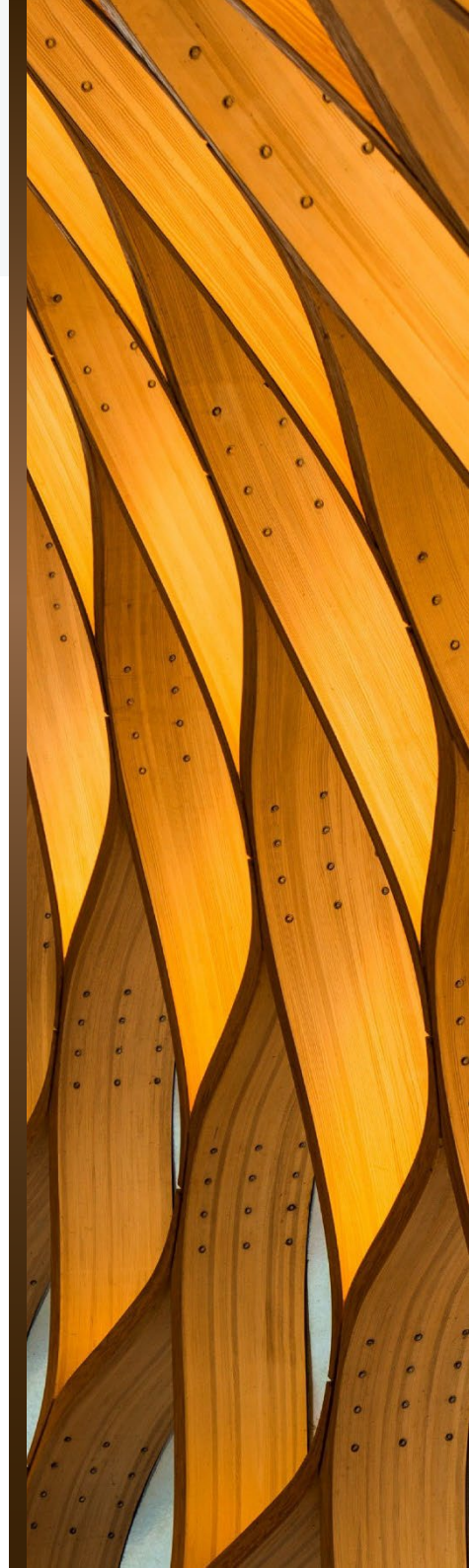
FIN MT format
equivalent

3. Payments: Data elements guide

Data Element	MT101	MT103	MT202	MT202COV	iso20022 (pacs.008 / 009)
ULTIMATE_CREDITOR					UltmtCdtr
CREDITOR	59	59	58	59	Cdtr
CREDITOR_AGENT	57	57 (or Receiver)	57 (or Receiver)	58	CdtrAgt
INTERMEDIARY_AGENT_3					IntrmyAgt3
INTERMEDIARY_AGENT_2				57 (but only if 56 is present)	IntrmyAgt2
INTERMEDIARY_AGENT_1	56	56	56	56 (or 57)	IntrmyAgt1
INSTRUCTED_AGENT	Receiver	Receiver	Receiver	Receiver	InstdAgt
THIRD_REIMBURSEMENT_AGENT		55			ThrdRmbrsmntAgt
INSTRUCTED_REIMBURSEMENT_AGENT		54	54	54	InstdRmbrsmntAgt
INSTRUCTING_REIMBURSEMENT_AGENT		53	53	53	InstgRmbrsmntAgt
INSTRUCTING_AGENT	Sender	Sender	Sender	Sender	InstgAgt
PREVIOUS_INSTRUCTING_AGENT_3					PrvsInstgAgt3
PREVIOUS_INSTRUCTING_AGENT_2					PrvsInstgAgt2
PREVIOUS_INSTRUCTING_AGENT_1					PrvsInstgAgt1
DEBTOR_AGENT	52	52 (or Sender)		52 (or Sender)	DbtrAgt
DEBTOR	50F/50G/50H	50	52 (or Sender)	50	Dbtr
ULTIMATE_DEBTOR					UltmtDbtr
FORWARDING_AGENT					FwdgAgt
INITIATING_PARTY	50C/50L				InitgPty
REMITTANCE_INFORMATION	70	70			RmtInf Ustrd Strd
INSTRUCTIONS_FOR_CREDITOR_AGENT		72	72	72	InstrForCdtrAgt
INSTRUCTIONS_FOR_NEXT_AGENT		23E & 72	72	72	InstrForNxtAgt
INSTRUCTION_IDENTIFICATION	20	20	20	20	InstrId
END_TO_END_IDENTIFICATION	21	21	21	21	EndToEndId
UETR		121	121	121	UETR
CHARGE_BEARER		71			ChrgBr

4. Reporting and advising: Data elements guide

Data Element	MT900	MT910	iso20022 (camt.54)
ULTIMATE_CREDITOR			UltmtCdtr
CREDITOR	59	59	Cdtr
CREDITOR_AGENT	57 (or Receiver)	57 (or Receiver)	CdtrAgt
INTERMEDIARY_AGENT_3			IntrmyAgt3
INTERMEDIARY_AGENT_2			IntrmyAgt2
INTERMEDIARY_AGENT_1	56	56	IntrmyAgt1
INSTRUCTED_AGENT	Receiver	Receiver	InstdAgt
INSTRUCTING_AGENT	Sender	Sender	InstgAgt
DEBTOR_AGENT	52 (or Sender)	52 (or Sender)	DbtrAgt
DEBTOR	50	50	Dbtr
ULTIMATE_DEBTOR			UltmtDbtr
INITIATING_PARTY			InitgPty
REMITTANCE_INFORMATION			RmtInf Ustrd Strd
INSTRUCTIONS_FOR_CREDITOR_AGENT	72	72	InstrForCdtrAgt
INSTRUCTIONS_FOR_NEXT_AGENT	72	72	InstrForNxtAgt
INSTRUCTION_IDENTIFICATION	20	20	InstrId
END_TO_END_IDENTIFICATION	21	21	EndToEndId
UETR	121	121	UETR
CHARGE_BEARER	71	71	ChrgBr



5. Example of MT to MX translation:

a. MT103 – pacs.008

MT103
{1:F01CHASGB2LXXX0000000000}{2:0103000099123 CHASDEFXXXX 0000000009912310000N}{3:{111:001}{121: 00000000-0000-4000-8000-000000000000}}{4: :20:P5607186 298 :23B:CRED :32A:200212EUR39,36 :33B:EUR39,36 :50F:/123991234 1/SAMPLE_DEBTOR LTD 2/SAMPLE_DEBTOR_STREET,1 3/GB/SAMPLE_DEBTOR_CITY :52D: SAMPLE_DB_AGENT_NAME SAMPLE_DB_AGENT_STREET SAMPLE_DB_AGENT_CITY ZIP_COD3 :57A:MVBMD55 :59:/DE12345678900000000000 SAMPLE_CR_NAME LTD SAMPLE_CR_STREET 56 CITY ZIP_COD3 :70:/PURP/FUNDING///URI/this is unstructured remittance :71A:SHA :71F:EURO, :72:/ACC/Instruct for creditor agent /PRIORITY/ /FND/ -}{5:{CHK:E82015BF39CE}}

pacs.008
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIId> <FinInstnId> <BICFI>CHASDEFXXXX</BICFI> </FinInstnId> </FIId> </Fr> <To> <FIId> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </FIId> </To> <BizMsgIdr>P5607186 298</BizMsgIdr> <MsgDefldr>pacs.008.001.08</MsgDefldr> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>9999-12-31T00:00:00+00:00</CreDt> <Prty>NORM</Prty> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.008.001.08"> <FIToFICstmrCdtTrf> <GrpHdr> <MsgId>P5607186 298</MsgId> <CreDtTm>9999-12-31T00:00:00+00:00</CreDtTm> <NbOfTx>1</NbOfTx> <SttlmInf> <SttlmMtd>INDA</SttlmMtd> </SttlmInf> </GrpHdr> <CdtTrfTxInf> <PmtId> <InstrId>P5607186 298</InstrId> <EndToEndId>NOTPROVIDED</EndToEndId> <UETR>00000000-0000-4000-8000-000000000000</UETR> </PmtId> <PmtTpInf> <SvcLvl> <Cd>G001</Cd> </SvcLvl> </PmtTpInf> <IntrBkSttlmAmt Ccy="EUR">39.36</IntrBkSttlmAmt> <IntrBkSttlmDt>2020-02-12</IntrBkSttlmDt> <SttlmPrty>URGT</SttlmPrty> <InstdAmt Ccy="EUR">39.36</InstdAmt> <ChrgBr>SHAR</ChrgBr> <ChrgsInf> <Amt Ccy="EUR">0</Amt> <Agt> <FinInstnId> <Nm>NOTPROVIDED</Nm> <PstlAdr> <AdrLine>NOTPROVIDED</AdrLine> </PstlAdr> </FinInstnId> </Agt> </ChrgsInf> </FIToFICstmrCdtTrf> </Document>
continued...

5. Example of MT to MX translation:

a. MT103 – pacs.008

MT103
<div>{1:F01CHASGB2LXXX0000000000}{2:0103000099123</div> <div>CHASDEFXXXX 0000000009912310000N}{3:{111:001}{121:</div> <div>00000000-0000-4000-8000-000000000000}}{4:</div> <div>:20:P5607186 298</div> <div>:23B:CRED</div> <div>:32A:200212EUR39,36</div> <div>:33B:EUR39,36</div> <div>:50F:/123991234</div> <div>1/SAMPLE_DEBTOR LTD</div> <div>2/SAMPLE_DEBTOR_STREET,1</div> <div>3/GB/SAMPLE_DEBTOR_CITY</div> <div>:52D: SAMPLE_DB_AGENT_NAME</div> <div>SAMPLE_DB_AGENT_STREET</div> <div>SAMPLE_DB_AGENT_CITY ZIP_COD3</div> <div>:57A:MVBMD55</div> <div>:59:/DE12345678900000000000</div> <div>SAMPLE_CR_NAME LTD</div> <div>SAMPLE_CR_STREET 56 CITY ZIP_COD3</div> <div>:70:/PURP/FUNDING///URI/this is unstructured remittance</div> <div>:71A:SHA</div> <div>:71F:EURO,</div> <div>:72:/ACC/Instruct for creditor agent</div> <div>/PRIORITY/</div> <div>/FND/</div> <div>-}{5:{CHK:E82015BF39CE}}</div>

pacs.008 (continued)
<div></Agt></div> <div></ChrgsInf></div> <div><InstgAgt></div> <div><FinInstnId></div> <div><BICFI>CHASDEFXXXX</BICFI></div> <div></FinInstnId></div> <div></InstgAgt></div> <div><InstdAgt></div> <div><FinInstnId></div> <div><BICFI>CHASGB2LXXX</BICFI></div> <div></FinInstnId></div> <div></InstdAgt></div> <div><Dbtr></div> <div><Nm>SAMPLE_DB_NAME LTD</Nm></div> <div><PstlAdr></div> <div><StrtNm>SAMPLE_DB_STREET</StrtNm></div> <div><BldgNb>123</BldgNb></div> <div><PstCd>SAMPLE_ZIP_COD3</PstCd></div> <div><TwnNm>SAMPLE_DB_CITY</TwnNm></div> <div><Ctry>GB</Ctry></div> <div></PstlAdr></div> <div></Dbtr></div> <div><DbtrAcct></div> <div><Id></div> <div><Othr></div> <div><Id>123991234</Id></div> <div></Othr></div> <div></Id></div> <div></DbtrAcct></div> <div><DbtrAgt></div> <div><FinInstnId></div> <div><Nm>SAMPLE_DB_AGENT_NAME </Nm></div> <div><PstlAdr></div> <div><AdrLine>SAMPLE_DB_AGENT_STREET</AdrLine></div> <div><AdrLine>SAMPLE_DB_AGENT_CITY ZIP_COD3</AdrLine></div> <div></PstlAdr></div> <div></FinInstnId></div> <div></DbtrAgt></div> <div><CdtrAgt></div> <div><FinInstnId></div> <div><BICFI>MVBMD55</BICFI></div> <div></FinInstnId></div> <div></CdtrAgt></div>
continued...

5. Example of MT to MX translation:

a. MT103 – pacs.008

MT103

```
{1:F01CHASGB2LXXX0000000000}{2:0103000099123
CHASDEFXXXX 0000000009912310000N}{3:{111:001}{121:
00000000-0000-4000-8000-000000000000}}{4:
:20:P5607186 298
:23B:CRED
:32A:200212EUR39,36
:33B:EUR39,36
:50F:/123991234
1/SAMPLE_DEBTOR LTD
2/SAMPLE_DEBTOR_STREET,1
3/GB/SAMPLE_DEBTOR_CITY
:52D: SAMPLE_DB_AGENT_NAME
SAMPLE_DB_AGENT_STREET
SAMPLE_DB_AGENT_CITY ZIP_COD3
:57A:MVBMD55
:59:/DE12345678900000000000
SAMPLE_CR_NAME LTD
SAMPLE_CR_STREET 56 CITY ZIP_COD3
:70:/PURP/FUNDING///URI/this is unstructured remittance
:71A:SHA
:71F:EURO,
:72:/ACC/Instruct for creditor agent
/PRIORITY/
/FND/
-}{5:{CHK:E82015BF39CE}}
```

pacs.008 (continued)

```
<Cdtr>
  <Nm>SAMPLE_CR_NAME LTD</Nm>
  <PstlAdr>
    <AdrLine>SAMPLE_CR_STREET 56 CITY ZIP_COD3</AdrLine>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>DE12345678900000000000</Id>
    </Othr>
  </Id>
</CdtrAcct>
<InstrForCdtrAgt>
  <InstrInf>Instruct for creditor agent</InstrInf>
</InstrForCdtrAgt>
<InstrForNxtAgt>
  <InstrInf>/PRIORITY/ /FND/</InstrInf>
</InstrForNxtAgt>
<RmtInf>
  <Ustrd>/PURP/FUNDING///URI/this is unstructured remittance</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</FIToFICstmrCdtTrf>
</Document>
```


5. Example of MT to MX translation:
b. MT202 – pacs.009

MT202
{1:F01CHASGB2LXXX0000000000}{2:0202000000000000 CHASDEFXXXX00000000000101010000N}{3:{111:001}{121: 00000000-0000-4000-8000-000000000000}}{4: :20:P5607186 298 :21:ABCD/1234567 :32A:200212EUR39,36 :52A:/123991234 CHASFRPP :57A:DEUTDEFF :58A:/DE99551900000907039999 DEUTGB2L :72:/BNF/Testing of Translation of MT20 //2 into a pacs.009 Core -}

pacs.009
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIId> <FinInstnId> <BICFI>CHASDEFXXX</BICFI> </FinInstnId> </FIId> </Fr> <To> <FIId> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </FIId> </To> <BizMsgHdr>P5607186 298</BizMsgHdr> <MsgDefId>pacs.009.001.08</MsgDefId> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>9999-12-31T00:00:00+00:00</CreDt> <Prty>NORM</Prty> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08"> <FICdtTrf> <GrpHdr> <MsgId>P5607186 298</MsgId> <CreDtTm>9999-12-31T00:00:00+00:00</CreDtTm> <NbOfTx>1</NbOfTx> <SttlmInf> <SttlmMtd>INDA</SttlmMtd> </SttlmInf> </GrpHdr> <CdtTrfTxInf> <PmtId> <InstrId>P5607186 298</InstrId> <EndToEndId>ABCD/1234567</EndToEndId> <UETR>00000000-0000-4000-8000-000000000000</UETR> </PmtId> <PmtTpInf> <SvcLvl> <Cd>G001</Cd> </SvcLvl> </PmtTpInf> <IntrBkSttlmAmt Ccy="EUR">39.36</IntrBkSttlmAmt> <IntrBkSttlmDt>2020-02-12</IntrBkSttlmDt> <InstgAgt> <FinInstnId> <BICFI>CHASDEFXXX</BICFI> </FinInstnId> </InstgAgt> <InstdAgt> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </InstdAgt> </CdtTrfTxInf> </FICdtTrf> </Document>

continued...



5. Example of MT to MX translation:

b. MT202 – pacs.009

MT202

```
{1:F01CHASGB2LXXXX0000000000}{2:0202000000000000  
CHASDEFXXXX00000000000101010000N}{3:{111:001}{121:  
00000000-0000-4000-8000-000000000000}}{4:  
:20:P5607186 298  
:21:ABCD/1234567  
:32A:200212EUR39,36  
:52A:/123991234  
CHASFRPP  
:57A:DEUTDEFF  
:58A:/DE99551900000907039999  
DEUTGB2L  
:72:/BNF/Testing of Translation of MT20  
//2 into a pacs.009 Core  
-}
```

pacs.009 (continued)

```
<Dbtr>  
  <FinInstnId>  
    <BICFI>CHASFRPP</BICFI>  
  </FinInstnId>  
</Dbtr>  
<DbtrAcct>  
  <Id>  
    <Othr>  
      <Id>123991234</Id>  
    </Othr>  
  </Id>  
</DbtrAcct>  
<CdtrAgt>  
  <FinInstnId>  
    <BICFI>DEUTDEFF</BICFI>  
  </FinInstnId>  
</CdtrAgt>  
<Cdtr>  
  <FinInstnId>  
    <BICFI>DEUTGB2L</BICFI>  
  </FinInstnId>  
</Cdtr>  
<CdtrAcct>  
  <Id>  
    <Othr>  
      <Id>DE99551900000907039999</Id>  
    </Othr>  
  </Id>  
</CdtrAcct>  
<RmtInf>  
  <Ustrd>/BNF/Testing of Translation of MT202 into a pacs.009 Core</Ustrd>  
</RmtInf>  
</CdtTrfTxInf>  
</FICdtTrf>  
</Document>  
</Envelope>
```


5. Example of MT to MX translation:
c. MT202cov - pacs.009cov

MT202cov
{1:F01CHASGB2LXXX0000000000}{2:0202000000000000 CHASDEFXXXX00000000000101010000N}{3:{111:001}{121: 00000000-0000-4000-8000-000000000000}}{4: :20:P5607186 298 :21:ABCD/1234567 :32A:200212EUR39,36 :57A:DEUTDEFF :58A:DEUTUS33 :72:/BNF/Testing of Translation of MT20 //2 into a pacs.009 Core :50F:/123456 1/SAMPLE_DB_NAME LTD 2/SAMPLE_DB_STREET,123 3/US/SAMPLE_DB_CITY SAMPLE_Z1P_COD3 :57A:DEUTUS33 :59:/99009900 SAMPLE_CR_NAME SAMPLE_CR_STREET 456 SAMPLE_CR_CITY SAMPLE_Z1P_COD3 US :70:/ROC/1234567// Remittance Information for SAMPLE_CR_NAME -}

pacs.009cov
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIld> <FinInstnId> <BICFI>CHASDEFXXXX</BICFI> </FinInstnId> </FIld> </Fr> <To> <FIld> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </FIld> </To> <BizMsgId>P5607186 298</BizMsgId> <MsgDefId>pacs.009.001.08</MsgDefId> <BizSvc>swift.cbprplus.cov.02</BizSvc> <CreDt>9999-12-31T00:00:00+00:00</CreDt> <Prty>NORM</Prty> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08"> <FICdtTrf> <GrpHdr> <MsgId>P5607186 298</MsgId> <CreDtTm>9999-12-31T00:00:00+00:00</CreDtTm> <NbOfTx>1</NbOfTx> <SttlmInf> <SttlmMtd>INDA</SttlmMtd> </SttlmInf> </GrpHdr> <CdtTrfTxInf> <PmtId> <InstrId>P5607186 298</InstrId> <EndToEndId>ABCD/1234567</EndToEndId> <UETR>00000000-0000-4000-8000-000000000000</UETR> </PmtId> <PmtTpInf> <SvcLvl> <Cd>G001</Cd> </SvcLvl> </PmtTpInf> <IntrBkSttlmAmt Ccy="EUR">39.36</IntrBkSttlmAmt> <IntrBkSttlmDt>2020-02-12</IntrBkSttlmDt> <InstgAgt> <FinInstnId> <BICFI>CHASDEFXXXX</BICFI> </FinInstnId> </InstgAgt> <InstdAgt> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </InstdAgt> <Dbtr> <FinInstnId> <BICFI>CHASDEFXXXX</BICFI> </FinInstnId> </Dbtr> <CdtrAgt> <FinInstnId> <BICFI>DEUTDEFF</BICFI> </FinInstnId> </CdtrAgt> </Document>

continued...



5. Example of MT to MX translation:

c. MT202cov - pacs.009cov

MT202cov	pac.009cov (continued)
<pre> {1:F01CHASGB2LXXX0000000000}{2:02020000000000 CHASDEFXXXX00000000000101010000N}{3:{111:001}{121: 00000000-0000-4000-8000-000000000000}}{4: :20:P5607186 298 :21:ABCD/1234567 :32A:200212EUR39,36 :57A:DEUTDEFF :58A:DEUTUS33 :72:/BNF/Testing of Translation of MT20 //2 into a pac.009 Core :50F:/123456 1/SAMPLE_DB_NAME LTD 2/SAMPLE_DB_STREET,123 3/US/SAMPLE_DB_CITY SAMPLE_ZIP_COD3 :57A:DEUTUS33 :59:/99009900 SAMPLE_CR_NAME SAMPLE_CR_STREET 456 SAMPLE_CR_CITY SAMPLE_ZIP_COD3 US :70:/ROC/1234567// Remittance Information for SAMPLE_CR_NAME -} </pre>	<pre> <Cdtr> <FinInstnId> <BICFI>DEUTUS33</BICFI> </FinInstnId> </Cdtr> <RmtInf> <Ustrd>/BNF/Testing of Translation of MT202 into a pac.009 Core</Ustrd> </RmtInf> <UndrlygCstmrCdtTrf> <Dbtr> <Nm>SAMPLE_DB_NAME </Nm> <PstlAdr> <AdrLine>SAMPLE_DB_STREET,123</AdrLine> <AdrLine>US SAMPLE_DB_CITY SAMPLE_ZIP_COD3</AdrLine> </PstlAdr> </Dbtr> <DbtrAcct> <Id> <Othr> <Id>123456</Id> </Othr> </Id> </DbtrAcct> <DbtrAgt> <FinInstnId> <BICFI>CHASDEFXXXX</BICFI> </FinInstnId> </DbtrAgt> <CdtrAgt> <FinInstnId> <BICFI>DEUTUS33</BICFI> </FinInstnId> </CdtrAgt> <Cdtr> <Nm> SAMPLE_CR_NAME LTD </Nm> <PstlAdr> <AdrLine>SAMPLE_CR_STREET 456 </AdrLine> <AdrLine>SAMPLE_CR_CITY SAMPLE_ZIP_COD3</AdrLine> <AdrLine>US</AdrLine> </PstlAdr> </Cdtr> <CdtrAcct> <Id> <Othr> <Id>99009900</Id> </Othr> </Id> </CdtrAcct> <RmtInf> <Ustrd>/ROC/1234567// Remittance Information for SAMPLE_CR_NAME</Ustrd> </RmtInf> </UndrlygCstmrCdtTrf> </CdtTrfTxInf> </FICdtTrf> </Document> </Envelope> </pre>

5. Example of MT to MX translation:
d. MT210 - camt.057

MT210	camt.057
<pre>{1:F01KREDBEBBXXXX0000000000}{2:02100000991231 RABOBE22XXXX00000000009912310000N}{3:{121: 761d46fb-3734-4953-a160-afa9d8101212}}{4:4: :20:45003ZUHIH :25:RAB02564185-365 :30:201201 :21:NTFCTNITEM01 :32B:EUR2000000, :50: SAMPLE_DB_NAME LTD SAMPLE_DB_STREET,123 :56A:CBPXBE99 -}{5:{CHK:BC59D414F788}}</pre>	<pre><AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIId> <FinInstnId> <BICFI>RABOBE22</BICFI> </FinInstnId> </FIId> </Fr> <To> <FIId> <FinInstnId> <BICFI>KREDBEBB</BICFI> </FinInstnId> </FIId> </To> <BizMsgHdr>45003ZUHIH</BizMsgHdr> <MsgDefldr>camt.057.001.06</MsgDefldr> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>2020-11-30T09:00:00+01:00</CreDt> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.057.001.06"> <NtfctnToRcv> <GrpHdr> <MsgId>45003ZUHIH</MsgId> <CreDtTm>2020-11-30T09:00:00+01:00</CreDtTm> </GrpHdr> <Ntfctn> <Id>NTFCTNID10001 </Id> <Acct> <Id> <Othr> <Id>RAB02564185-365</Id> </Othr> </Id> </Acct> <AcctOwnr> <Agt> <FinInstnId> <BICFI>RABOBE22</BICFI> </FinInstnId> </Agt> </AcctOwnr> <AcctSvcr> <FinInstnId> <BICFI>KREDBEBB</BICFI> </FinInstnId> </AcctSvcr> <Dbtr> <Pty> <Nm>ABC Ltd</Nm> <PstlAdr> <AdrLine>10 Broad Street London GB</AdrLine> </PstlAdr> </Pty> </Dbtr> </Acct> </Ntfctn> </NtfctnToRcv> </Document></pre>
	continued...

5. Example of MT to MX translation:

d. MT210 - camt.057

MT210

```
{1:F01KREDBEBBXXXX0000000000}{2:02100000991231
RABOBE22XXXX00000000009912310000N}{3:{121:
761d46fb-3734-4953-a160-afa9d8101212}}{4:4:
:20:45003ZUHH
:25:RAB02564185-365
:30:201201
:21:NTFCTNITEM01
:32B:EUR2000000,
:50: SAMPLE_DB_NAME LTD
SAMPLE_DB_STREET,123
:56A:CBPXB99
-}{5:{CHK:BC59D414F788}}
```

camt.057 (continued)

```
<IntrmyAgt>
  <FinInstnId>
    <BICFI>CBPXB99</BICFI>
  </FinInstnId>
</IntrmyAgt>
<ltm>
  <Id>NTFCTNITEM01 </Id>
  <UETR>761d46fb-3734-4953-a160-afa9d8101212</UETR>
  <Amt Ccy="EUR">2000000</Amt>
  <XpctdValDt>2020-12-01</XpctdValDt>
</ltm>
</Ntfctn>
</NtfctnToRcv>
</Document>
```



5. Example of MT to MX translation:
e. MT192 - camt.056

MT192
{1:F01NDEAFIHHXXXX0000000000}{2:01920000991231 RBOSGB2LXXXX00000000009912310000N}{3:{121: 8a562c67-ca16-48ba-b074-65581be6f001}}{4: :20:CSE-001 :21:pacs8bizmsgidr01 :115:103 201217 :79:/AM09/ /UETR/8a562c67-ca16-48ba-b074-65581be6f001 :32A:210217EUR1500000, -}{5:{CHK:A8D90896761B}}

camt.056
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIId> <FinInstnId> <BICFI>RBOSGB2L</BICFI> </FinInstnId> </FIId> </Fr> <To> <FIId> <FinInstnId> <BICFI>NDEAFIHH</BICFI> </FinInstnId> </FIId> </To> <BizMsgIdr>cmt056bizmsgidr-001</BizMsgIdr> <MsgDefIdr>camt.056.001.08</MsgDefIdr> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>2021-02-17T12:10:00+01:00</CreDt> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.056.001.08"> <FIToFIPmtCxlReq> <Assgnmt> <Id>ASSNID-001</Id> <Assgnr> <Agt> <FinInstnId> <BICFI>RBOSGB2L</BICFI> </FinInstnId> </Agt> </Assgnr> <Assgne> <Agt> <FinInstnId> <BICFI>NDEAFIHH</BICFI> </FinInstnId> </Agt> </Assgne> <CreDtTm>2021-02-17T08:30:00+01:00</CreDtTm> </Assgnmt> <Undrlyg> <TxInf> <Case> <Id>CSE-001</Id> <Cretr> <Agt> <FinInstnId> <BICFI>RBOSGB2L</BICFI> </FinInstnId> </Agt> </Cretr> </Case> <OrgnlGrpInf> <OrgnlMsgId>pacs8bizmsgidr01</OrgnlMsgId> <OrgnlMsgNmId>pacs.008.001.08</OrgnlMsgNmId> <OrgnlCreDtTm>2021-02-17T08:30:00+01:00</OrgnlCreDtTm> </OrgnlGrpInf> </Undrlyg> </FIToFIPmtCxlReq> </Document>
continued...

5. Example of MT to MX translation:

e. MT192 - camt.056

MT192

```
{1:F01NDEAFIHHXXXX0000000000}{2:01920000991231
RBOSGB2LXXXX00000000009912310000N}{3:{121:
8a562c67-ca16-48ba-b074-65581be6f001}}{4:
:20:CSE-001
:21:pacs8bizmsgidr01
:11S:103
201217
:79:/AM09/
/UETR/8a562c67-ca16-48ba-b074-65581be6f001
:32A:210217EUR1500000,
-}{5:{CHK:A8D90896761B}}
```

camt.056 (continued)

```
</OrgnlGrpInf>
<OrgnlInstrId>pacs8bizmsgidr01</OrgnlInstrId>
<OrgnlEndToEndId>pacs008EndToEndId-001</OrgnlEndToEndId>
<OrgnlUETR>8a562c67-ca16-48ba-b074-65581be6f001</OrgnlUETR>
<OrgnlIntrBkSttlmAmt Ccy="EUR">1500000</OrgnlIntrBkSttlmAmt>
<OrgnlIntrBkSttlmDt>2021-02-17</OrgnlIntrBkSttlmDt>
<CxlRsnInf>
  <Orgtr>
    <Nm>A Debiter</Nm>
    <PstlAdr>
      <StrtNm>280 Bishopsgate</StrtNm>
      <TwNnm>London</TwNnm>
      <Ctry>GB</Ctry>
    </PstlAdr>
  </Orgtr>
  <Rsn>
    <Cd>AM09</Cd>
  </Rsn>
</CxlRsnInf>
</TxInf>
</Undrlyg>
</FIToFIPmtCxlReq>
</Document>
</Envelope>
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