Rules Associated with TM5 Payments

BES Codes

1. Do not include commas "," in any of the fields, a comma will damage the format of the file that will be sent
2. Bank Name can't be empty, is required
3. Bank Country can't be empty, is required. Use only 2 letters ISO codes, examples: United States = US; Canada = CA
4. Bank State is required. For US and CA, use two letters for states, example: Florida = FL
5. Bank City can't be empty, is required. If for some reason you don't have the city of the bank account, you can use the same city as the Payee
6. Bank Account can't' be empty, is required
7. Bank Accounts can't have any special characters (examples: '-','/','_') or spaces
8. If the Bank Account is international and the country uses IBAN code, the IBAN code must be used, do not include the word IBAN as part of the account number
9. Payee name can't be empty
10. Payee Country can't be empty. Use only 2 letters ISO codes, examples: United States = US;
11. If Payee Country is not 'US' then SWIFT can't be empty
12. If Payee Country is 'US' then Routing number can't be empty
13. If Payee Country is 'US' Payee city is required
14. If Payee Country is 'US' then Payee Postal Code is required
15. If Payee Country is 'US' or 'CA' payee State is required. For US and CA, use two letters for states, example: Florida = FL
16. When defining Payment type (Wire, ACH) make sure the Bank is providing this payment type to Related