Nordea

Corporate Access Payables
Changes in Message Implementation Guideline

camt.054.001.02

BankToCustomerDebitCreditNotificationV02

Changes in version 1.6 since version 1.5

MIG version: 1.6
Date: 24/06/2019

Reference to Singapore expected to be launched Q1 2020

Introduction

This change document is reflecting introduction of new services (i.e. Singapore) by Corporate Access Payables which are expected to be released by Nordea during Q1 2020.

1. Nordea will during Q1 2020 include Singapore into Corporate Access Payables service with same functionality as for the Nordic countries. It will be optional for customers to use Singapore within the service. Exact date for launch will be duly informed by Nordea.

1. Changes to elements/attribute or codes.

2.1.15 ExchangeRate
For Singapore 13 digits including 8 decimals will be used

2.183 Ultimate Debtor
9.1.1 PostalAddress = Only structured address will be used

2.184 Creditor
9.1.1 PostalAddress = Only structured address will be used

2.193 CreditorAgent
Will always be present for Singapore

2.214 Remittance Information
Only <Unstructured> information will be used for Singapore

2.216 Structured
Not used for Singapore

2. Changes to instructions and other text.

2.1.15 ExchangeRate
Information about usage for Singapore added

2.183 Ultimate Debtor
Information for Singapore removed
9.1.1 PostalAddress: Only structured address will be used

2.184 Creditor
9.1.1 PostalAddress = Only structured address will be used

2.186 UltimateCreditor
Information for Singapore removed

2.193 CreditorAgent
Information about usage for Singapore added.

2.214 Remittance Information
Information about usage for Singapore added.

2.216 Structured

Not used for Singapore

3. Changes to Appendix 1 *"Bank Transaction Codes"*.

2.71 BankTransactionCode
No changes

2.143 BankTransactionCode
"PMNT-ICDT-ADBT" (eGiro transfer) added for Singapore
"PMNT-ICDT-DMCT" (Payment within Nordea Singapore) changed for Singapore
"PMNT-ICHQ-CCHQ" (Demand/draft Cheque) removed for Singapore