

Corporate eGateway  
Changes in Message Implementation Guideline

## **pain.001.001.03**

CustomerCreditTransferInitiationV03

Changes in version 2.9 since version 2.8

MIG version: 2.9  
Date: 2022-10-24

## 1. Changes to elements/attributes or codes.

Element	Comment
2.20 DebtorAccount 1.1.6 Proprietary	Removed code "BGNR". Inserted text "Not used".

## 2. Changes to instructions and other text.

Element	Comment
2.79 Creditor 9.1.5 StreetName	<b>Added comment:</b> <b>Canada:</b> PO Box number must <u>not</u> be reported.
2.79 Creditor 9.1.9 CountrySubDivision	<b>Changed from:</b> <b>Canada:</b> Mandatory for domestic Cheque payment. <b>USA:</b> Mandatory for domestic Cheque payment. <b>Changed to:</b> <b>Canada:</b> Province code is required for domestic payments. <b>USA:</b> State code is required for domestic payments.
2.79 Creditor 9.1.11 AddressLine	<b>Added comment:</b> <b>Canada:</b> PO Box number must <u>not</u> be reported.
2.79 Creditor 9.1.16 Identification	<b>Added comment:</b> <b>Canada:</b> Required for domestic ACH payments with code CUST. Maximum 15 char. will be forwarded.