

Frequently Asked Questions

ISO 20022 CBPR+

1. What is the list of new fields that I can utilise when making a Telegraphic Transfer?

Field	Current	New*
Payee Name	35 Characters	140 Characters
Payee Address	Unstructured	Hybrid or Structured <u>Hybrid</u> <ul style="list-style-type: none"> • Country • Town • Payee Address 1 • Payee Address 2 • Payee Address 3 • Payee Address 4 <u>Structured</u> <ul style="list-style-type: none"> • Building Number • Street Name • Town Name • State / Province • Postal Code • Country
Customer Reference	16 Characters	35 Characters
Ultimate Originating Customer	N.A.	<ul style="list-style-type: none"> • Ultimate Originating Customer Name • Hybrid Address OR Structured Address
Ultimate Payee	N.A.	<ul style="list-style-type: none"> • Ultimate Payee Name • Hybrid Address OR Structured Address
Creditor purpose of payment	N.A.	Select from the list of available purpose codes

2. What is the ISO 20022 MX equivalents of MT message?

MT	MX	Description
MT101	pain.001	Request for Transfer
MT103	pacs.008	Single Customer Credit Transfer
MT202	pacs.009	General Financial Institution Transfer
MT900	camt.054	Confirmation of Debit
MT910	camt.054	Confirmation of Credit
MT940	camt.053	Customer Statement Message
MT941 / 2	camt.052	Interim Transaction Report
MT950	camt.053	Statement Message