

Message structur

cons.No	Seg.	Stat.	Occ.	Contents
1	UNA	M	1	UNA Service string advice
2	UNB	M	1	UNB Interchange header
3	UNH	M	1	UNH Message header
4	BGM	M	1	BGM Beginning of message
5	DTM	M	1	DTM Date/time/period
6	DTM	O	4	DTM Date/time/period
7	RFF	R	5	RFF Reference
8	RFF	O	5	RFF Reference
9	FII	R	1	FII Financial institution information
10	PAI	C	1	PAI Payment instructions
11	FTX	C	1	FTX Free text
12	FTX	C	1	FTX Free text
13	GEI	C	1	GEI Processing information
	SG1	M	99	NAD-SG2-SG2-SG2-SG3-SG3
14	NAD	M	1	NAD Name and address (Buyer)
	SG2	C	1	RFF
15	RFF	M	1	RFF Reference
	SG2	C	1	RFF
16	RFF	M	1	RFF Reference
	SG2	C	9	RFF
17	RFF	M	1	RFF Reference
	SG3	C	1	CTA-COM
18	CTA	M	1	CTA Contact information
19	COM	C	5	COM Communication contact
	SG3	C	1	CTA-COM
20	CTA	M	1	CTA Contact information
21	COM	C	5	COM Communication contact
	SG1	M	99	NAD-SG2-SG2-SG2-SG2-SG3-SG3
22	NAD	M	1	NAD Name and address (Seller)
	SG2	C	1	RFF
23	RFF	M	1	RFF Reference
	SG2	C	1	RFF
24	RFF	M	1	RFF Reference
	SG2	C	1	RFF

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cons.No	Seg.	Stat.	Occ.	Contents	
25	RFF	M	1	RFF	Reference
	SG2	C	9	RFF	
26	RFF	M	1	RFF	Reference
	SG3	C	1	CTA-COM	
27	CTA	M	1	CTA	Contact information
28	COM	C	5	COM	Communication contact
	SG3	C	1	CTA-COM	
29	CTA	M	1	CTA	Contact information
30	COM	C	5	COM	Communication contact
	SG1	C	99	NAD-SG2-SG2-SG2-SG2-SG3-SG3	
31	NAD	M	1	NAD	Name and address (Payee)
	SG2	C	1	RFF	
32	RFF	M	1	RFF	Reference
	SG2	C	1	RFF	
33	RFF	M	1	RFF	Reference
	SG2	C	1	RFF	
34	RFF	M	1	RFF	Reference
	SG2	C	9	RFF	
35	RFF	M	1	RFF	Reference
	SG3	C	1	CTA-COM	
36	CTA	M	1	CTA	Contact information
37	COM	C	5	COM	Communication contact
	SG3	C	1	CTA-COM	
38	CTA	M	1	CTA	Contact information
39	COM	C	5	COM	Communication contact
	SG1	C	99	NAD-SG2-SG2-SG2-SG3-SG3	
40	NAD	M	1	NAD	Name and address (Payor)
	SG2	C	1	RFF	
41	RFF	M	1	RFF	Reference
	SG2	C	1	RFF	
42	RFF	M	1	RFF	Reference
	SG2	C	9	RFF	
43	RFF	M	1	RFF	Reference
	SG3	C	1	CTA-COM	

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cons.No	Seg.	Stat.	Occ.	Contents
44	CTA	M	1	CTA Contact information
45	COM	C	5	COM Communication contact
	SG3	C	1	CTA-COM
46	CTA	M	1	CTA Contact information
47	COM	C	5	COM Communication contact
	SG4	R	1	CUX
48	CUX	M	1	CUX Currencies
	SG4	C	5	CUX
49	CUX	M	1	CUX Currencies
	SG5	C	3999	DOC-MOA-MOA-MOA-MOA-DTM-DTM-RFF-RFF-RFF-RFF-RFF-SG7-
50	DOC	M	1	DOC Document/message details
51	MOA	M	1	MOA Monetary amount
52	MOA	C	1	MOA Monetary amount
53	MOA	C	6	MOA Monetary amount
54	MOA	C	1	MOA Monetary amount
55	DTM	R	1	DTM Date/time/period
56	DTM	C	8	DTM Date/time/period
57	RFF	O	1	RFF Reference
58	RFF	C	1	RFF Reference
59	RFF	C	1	RFF Reference
60	RFF	C	1	RFF Reference
61	RFF	C	11	RFF Reference
	SG7	C	1	AJT-FTX
62	AJT	M	1	AJT Adjustment details
63	FTX	C	5	FTX Free text
	SG9	C	5	INP-FTX
64	INP	M	1	INP Parties and instruction
65	FTX	C	5	FTX Free text
	SG10	C	3999	DLI-PIA
66	DLI	M	1	DLI Document line identification
67	PIA	C	5	PIA Additional product id
68	UNS	M	1	UNS Section control
69	MOA	M	1	MOA Monetary amount
70	MOA	O	4	MOA Monetary amount

Message structur

cons.No	Seg.	Stat.	Occ.	Contents
71	UNT	M	1	UNT
72	UNZ	M	1	UNZ

Message trailer

Interchange trailer