

Conversietabel BTL91 naar Pain.001.001.03 XML



Het BTL91-formaat is bedoeld voor het importeren van grensoverschrijdende non-SEPA betaalinstructies. De Betaalvereniging heeft met haar leden de velden van de XML-opvolger Pain.001.001.03 XML van het BTL91-formaat gedefinieerd. Onderstaande conversietabel geeft aan welke velden van het BTL91-formaat overeenkomen met welke velden van de XML-opvolger.

BTL91				
No	Name	Pos.	Pain.001 field	Comments
Opening Record – 11				
11-01	Record code	1	Not needed or available in pain.001 xml.	
11-02	Exchange bank	3	Not needed or available in pain.001 xml.	
11-03	Medium code	7	Not needed or available in pain.001 xml.	
11-04	Version number	8	Not needed or available in pain.001 xml.	
11-05	File creation date	10	<GrpHdr><CreDtTm>	
11-06	Batch number	18	<PmtInf><PmtInfId>	
11-07	Remitter name	21	<PmtInf><Dbtr><Nm>	
11-08	Remitter address	56	<PmtInf><Dbtr><PstlAdr><AdrLine>	
11-09	Remitter city	91	<PmtInf><Dbtr><PstlAdr><TwnNm>	
11-10	Remitter country	126	<PmtInf><Dbtr><PstlAdr><Ctry>	
11-11	Business sector	161	Not needed or available in pain.001 xml.	
11-12	Execution date	165	<PmtInf><ReqdExctnDt>	
11-13	Filler	173	Not needed or available in pain.001 xml.	

Conversietabel BTL91 naar Pain.001.001.03 XML



Payment record 21				
21-01	Record code	1	Not needed or available in pain.001 xml.	
21-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>	
21-03	Currency code remitter account number ISO	7	<DbtrAcct><Ccy>	
21-04	Originator account number	10	<DbtrAcct><Id><IBAN>	
21-05	Currency code payment ISO	20	<CdtTrfTxInf><Amt><InstdAmt><Ccy>	sample: <InstdAmt Ccy="RON">100</InstdAmt>
21-06	Transaction amount	23	<CdtTrfTxInf><Amt><InstdAmt>	
21-07	Execution date	38	<PmtInf><ReqdExctnDt>	
21-08	Domestic costs code	46	<PmtInf><ChrgBr>	
21-09	Correspondent costs code	47	<PmtInf><ChrgBr>	Contact your bank to be advised if this is also supported on transaction level in TAG <PmtInf><CdtTrfTxInf><ChrgBr>
21-10	Payment method code	48	<PmtInf><PmtTpInf><CtgyPurp><Cd>	Contact your bank to be advised about codewords and tags to be used and if this is also supported on transaction level.
21-11	Processing code	49	<PmtInf><PmtTpInf><InstrPrty> <PmtInf><PmtTpInf><SvcLvl><Cd> <PmtInf><PmtTpInf><CtgyPurp><Cd>	Contact your bank to be advised about codewords and tags to be used.
21-12	Cheque crossing code	50	Not needed or available in pain.001 xml.	
21-13	Cheque forwarding code	51	Not needed or available in pain.001 xml.	
21-14	Payment instr. code 1	53	Contact your bank to be advised about codewords and tags to be used.	Contact your bank to be advised about codewords and tags to be used.
21-15	Payment instr. code 2	55	Contact your bank to be advised about codewords and tags to be used.	Contact your bank to be advised about codewords and tags to be used.
21-16	Payment instr. code 3	57	Contact your bank to be advised about codewords and tags to be used.	Contact your bank to be advised about codewords and tags to be used.
21-17	Payment instr. code 4	59	Contact your bank to be advised about codewords and tags to be used.	Contact your bank to be advised about codewords and tags to be used.
21-18	Filler	60	Not needed or available in pain.001 xml.	

Conversietabel BTL91 naar Pain.001.001.03 XML



Payment record 22				
22-01	Record code	1	Not needed or available in pain.001 xml.	
22-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>	
22-03	Beneficiary account number	7	<PmtInf><CdtTrfTxInf><CdtrAcct><Id><IBAN> or <PmtInf><CdtTrfTxInf><CdtrAcct><Id><Othr><Id>	
22-04	Beneficiary name	41	<PmtInf><CdtTrfTxInf><Cdtr><Nm>	
22-05	Beneficiary address	76	<PmtInf><CdtTrfTxInf><Cdtr><PstlAdr><AdrLine>	
22-06	Beneficiary city	111	<PmtInf><CdtTrfTxInf><Cdtr><PstlAdr><AdrLine> or <PmtInf><CdtTrfTxInf><Cdtr><PstlAdr><TwnNm>	
22-07	ISO Beneficiary country	146	<PmtInf><CdtTrfTxInf><Cdtr><PstlAdr><Ctry>	
22-09	Beneficiary country	148	<PmtInf><CdtTrfTxInf><Cdtr><PstlAdr><AdrLine>	
22-10	Filler	183	Not needed or available in pain.001 xml.	

Payment record 23				
23-01	Record code	1	Not needed or available in pain.001 xml.	
23-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>	
23-03	Beneficiary bank BIC	7	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><BIC>	Bank & branch code can be submitted in: <PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> - clearing code <PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><Mmbld> - bankcode or fedwire code etc
23-04	Beneficiary bank name	18	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><Nm>	
23-05	Beneficiary bank address	53	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><PstlAdr><AdrLine>	
23-06	Beneficiary bank city	88	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><PstlAdr><AdrLine> or <PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><PstlAdr><TwnNm>	
23-07	ISO Beneficiary bank country	123	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><PstlAdr><Ctry>	
23-08	Beneficiary bank country	125	<PmtInf><CdtTrfTxInf><CdtrAgt><FinInstnId><PstlAdr><AdrLine>	
23-09	Filler	160	Not needed or available in pain.001 xml.	

Conversietabel BTL91 naar Pain.001.001.03 XML



Payment record 24			
24-01	Record code	1	Not needed or available in pain.001 xml.
24-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>
24-03	Remittance information 1	7	<CdtTrfTxInf><RmtInf><Ustrd>
24-04	Remittance information 2	42	<CdtTrfTxInf><RmtInf><Ustrd>
24-05	Remittance information 3	77	<CdtTrfTxInf><RmtInf><Ustrd>
24-06	Remittance information 4	112	<CdtTrfTxInf><RmtInf><Ustrd>
24-07	Filler	147	Not needed or available in pain.001 xml.

Totals record – 31			
31-01	Record code	1	Not needed or available in pain.001 xml.
31-02	Total currency code ISO	3	Not needed or available in pain.001 xml.
31-03	Total Amount	6	<GrpHdr><CtrlSum> and <PmtInf><CtrlSum>
31-04	Total number of payment orders	21	<GrpHdr><NbOfTx> and <PmtInf><NbOfTx>
31-05	Filler	25	Not needed or available in pain.001 xml.

Trailer record – 41			
41-01	Record code	1	Not needed or available in pain.001 xml.
41-02	Total number of records	3	Not needed or available in pain.001 xml.
41-03	Total number of payment orders	9	<GrpHdr><NbOfTx> and <PmtInf><NbOfTx>
41-04	Hash-code	13	Not needed or available in pain.001 xml.
41-05	Filler	37	Not needed or available in pain.001 xml.