

PAYMUL D.96A Multiple payment order message  
Recommendation of Swiss Financial Institutions  
for the use of the UN/EDIFACT-Message

Version 1.4 from 30.12.2004

**PAYMUL D.96A Multiple payment order message  
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## 1 INTRODUCTION

This document is to be used together with the „Generic Implementation Information, Recommendation of Swiss Financial Institutions for the use of the UN/EDIFACT-Messages“.

This document is based on

Titel	Version	Remarks	Source
Generic Implementation Information, Recommendation of Swiss Financial Institutions for the use of the UN/EDIFACT-Messages including Swiss Interbank Clearing- and Swiss Postfinance UN/EDIFACT Code lists.	Version 1.1		<a href="http://www.sic.ch">http://www.sic.ch</a>
PAYMUL D.96A Multiple payment order message, Recommendation of D6 Sub Working Group Finance for the use of the UN/EDIFACT Message	Version 1.2.4		<a href="http://www.unece.org/trade/untdid">http://www.unece.org/trade/untdid</a>
UNITED NATIONS TRADE DATA INTERCHANGE DIRECTORY (UNTDID)	D.96A	Definition PAYMUL	<a href="http://www.unece.org/trade/untdid">http://www.unece.org/trade/untdid</a>
UNITED NATIONS TRADE DATA INTERCHANGE DIRECTORY (UNTDID)	Latest available code list	UNCL (code list) only	<a href="http://www.unece.org/trade/untdid">http://www.unece.org/trade/untdid</a>
ISO 9735 Electronic data interchange for administration, commerce and transport (EDIFACT) – Application level syntax rules	Syntax version number: 3		<a href="http://www.iso.ch/cate/cat.html">http://www.iso.ch/cate/cat.html</a>
ISO 646 Information processing – ISO 7-bit coded character set for information interchange			<a href="http://www.iso.ch/cate/cat.html">http://www.iso.ch/cate/cat.html</a>
D6 Referencing Rules and Recommendations	Version 1.1	D6_RefRules_1v01.pdf	<a href="http://www.edifact-wg.org">http://www.edifact-wg.org</a>
Recommended Practice For Message Flow And Security For EDIFACT Payments (D6)	Version 2.03	D6_RecPract_2v03.pdf	<a href="http://www.edifact-wg.org">http://www.edifact-wg.org</a>

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## **1.1 Introduction**

This specification provides the definition of the Multiple payment order message (Message Type PAYMUL of the UN/EDIFACT Directory D.96A) to be used in Electronic Data Interchange (EDI) between trading partners involved in administration, commerce and transport.

## **1.2 Functional Definition**

A Multiple Payment order is sent by the Ordering Customer (or Payor or Agent on behalf of the Ordering Customer) to the Ordered Bank, to instruct the Ordered Bank to debit an account it services for the Ordering Customer, and to arrange for the payment of specified amounts to several Beneficiaries (or Payees) in settlement of the referenced business transaction(s).

Throughout this document, the term 'Ordering Customer' refers to either an Ordering Customer, or a Payor or Agent acting (sending) on behalf of the Ordering Customer; likewise the term 'Beneficiary' refers to either a Beneficiary, or a Payee or Agent acting on behalf of the Beneficiary. This message may be applied for both national and international settlements. It is based on universal practice and is not dependent on the type of business or industry.

## **1.3 Principles**

- A Multiple Payment Order may cover the financial settlement of one or more commercial trade transactions such as invoices credit notes, debit notes etc. It is not intended for use in securities trading.
- Charges may be borne on account(s) different of the account(s) held by the Ordering Customer.
- Several debit accounts, execution dates and currencies may be specified.
- The Ordered Bank may need a confirmation/authorization (e.g. AUTHOR message) to be allowed to process the Multiple Payment Order message.
- The only way to modify a Multiple Payment Order message is to cancel the whole message or part thereof (e.g. by the use of the FINCAN message). In that respect, one to many order(s) could be cancelled within the message, avoiding to be obliged to cancel the whole message.

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## **1.4 Data Segment Clarification**

The following semantic principles applying to the message are intended to facilitate the understanding of the message:

- The Multiple Payment Order message is structured in three levels:
  - A,B and C.
- A level contains data related to the whole message and is contained in Segment Group 1 and Segment Group 2 and the Heading section.
- B level contains data from the debit side (one debit account, one currency, one execution date) and data which applies to all further details of C level(s) and is contained in Segment Group 4 through Segment Group 10.
- C level contains mainly data related to the credit side, and this data is considered as unique for each payment transaction and is contained in Segment Group 11 through Segment Group 23.
- The structure of the message is designed to allow several B levels, each B level being followed by its related C levels.
- Where a choice of code or text is given only the code element should be used wherever possible.

### Syntactical Notes

The BUS segment of the A level or part thereof may have default values for the BUS segments of the B level(s).

If the FCA segment of level B is present, the FCA segment of the subsequent C level(s) must not be present in the dependent C level(s). The corresponding information applies to the dependent C level(s) .

In group 5 -MOA-CUX-DTM-RFF, one occurrence of DTM is related to the CUX segment and the other one to the RFF segment.

If Group 9 GIS-MOA-LOC-NAD-RCS-FTX is present, Group 15 GIS-MOA-LOC-NAD-RCS-FTX in the dependent C level(s) must not be present. The corresponding information applies to the dependent C level(s).

If Group 10 PRC-FTX is present, Group 16 PRC-FTX-SG17 in the dependent C level(s) must not be present. The corresponding information applies to the dependent C level(s).

In Group 16 PRC-FTX-SG17, the FTX segments and Group 17 are mutually exclusive.

Source: Western European EDIFACT Board - MD4

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## 2 MESSAGE LAYOUT

### 2.1 Message Structure

**Multiple payment order Level A (first part).**

UNH	M	1	MESSAGE HEADER
BGM	M	1	Beginning of message
DTM	M	1	Date/time/period
BUS	C	1	Business function
SG1	C	2	RFF-DTM
RFF	M	1	Reference
DTM	C	1	Date/time/period
SG2	C	5	FII-CTA-COM
FII	M	1	Financial institution information
CTA	C	1	Contact information
COM	C	5	Communication contact
SG3	C	3	NAD-CTA-COM
NAD	M	1	Name and address
CTA	C	1	Contact information
COM	C	5	Communication contact

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**Multiple payment order Level B.**

SG4	M	9999	LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11
LIN	M	1	Line item
DTM	C	1	Date/time/period
RFF	C	2	Reference
BUS	C	1	Business function
FCA	C	1	Financial charges allocation
SG5	C	1	MOA-CUX-DTM-RFF
MOA	M	1	Monetary amount
CUX	C	1	Currencies
DTM	C	2	Date/time/period
RFF	C	1	Reference
SG6	M	1	FII-CTA-COM
FII	M	1	Financial institution information
CTA	C	1	Contact information
COM	C	5	Communication contact
SG7	C	3	NAD-CTA-COM
NAD	M	1	Name and address
CTA	C	1	Contact information
COM	C	5	Communication contact
SG8	C	1	INP-FTX-DTM
INP	M	1	Parties to instruction
FTX	C	1	Free text
DTM	C	2	Date/time/period
SG9	C	10	GIS-MOA-LOC-NAD-RCS-FTX
GIS	M	1	General indicator
MOA	C	1	Monetary amount
LOC	C	2	Place/location identification

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NAD	C	1	Name and address
RCS	C	1	Requirements and conditions
FTX	C	10	Free text
SG10	C	1	PRC-FTX
PRC	M	1	Process identification
FTX	M	1	Free text

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<u>Multiple payment order Level C.</u>			
SG11	M	9999	SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16
SEQ	M	1	Sequence details
MOA	M	1	Monetary amount
DTM	C	1	Date/time/period
RFF	C	3	Reference
PAI	C	1	Payment instructions
FCA	C	1	Financial charges allocation
SG12	C	3	FII-CTA-COM
FII	M	1	Financial institution information
CTA	C	1	Contact information
COM	C	5	Communication contact
SG13	C	3	NAD-CTA-COM
NAD	M	1	Name and address
CTA	C	1	Contact information
COM	C	5	Communication contact
SG14	C	3	INP-FTX-DTM
INP	M	1	Parties to instruction
FTX	C	1	Free text
DTM	C	2	Date/time/period
SG15	C	10	GIS-MOA-LOC-NAD-RCS-FTX
GIS	M	1	General indicator
MOA	C	1	Monetary amount
LOC	C	2	Place/location identification
NAD	C	1	Name and address
RCS	C	1	Requirements and conditions
FTX	C	10	Free text
SG16	C	1	PRC-FTX-SG17-SG23

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PRC	M	1	Process identification
FTX	C	5	Free text
— SG17	C	9999	DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20
— DOC	M	1	Document/message details
— MOA	C	5	Monetary amount
— DTM	C	5	Date/time/period
— RFF	C	5	Reference
— NAD	C	2	Name and address
— SG18	C	5	CUX-DTM
— CUX	M	1	Currencies
— DTM	C	1	Date/time/period
— SG19	C	100	AJT-MOA-RFF-FTX
— AJT	M	1	Adjustment details
— MOA	M	1	Monetary amount
— RFF	C	1	Reference
— FTX	C	5	Free text
— SG20	C	1000	DLI-MOA-PIA-DTM-SG21-SG22
— DLI	M	1	Document line identification
— MOA	M	5	Monetary amount
— PIA	C	5	Additional product id
— DTM	C	5	Date/time/period
— SG21	C	5	CUX-DTM
— CUX	M	1	Currencies
— DTM	C	1	Date/time/period
— SG22	C	10	AJT-MOA-RFF-FTX
— AJT	M	1	Adjustment details
— MOA	M	1	Monetary amount
— RFF	C	1	Reference
— FTX	C	5	Free text

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	SG23	C	1	GIS-MOA
	GIS	M	1	General indicator
	MOA	C	5	Monetary amount

**Multiple payment order Level A (second part).**

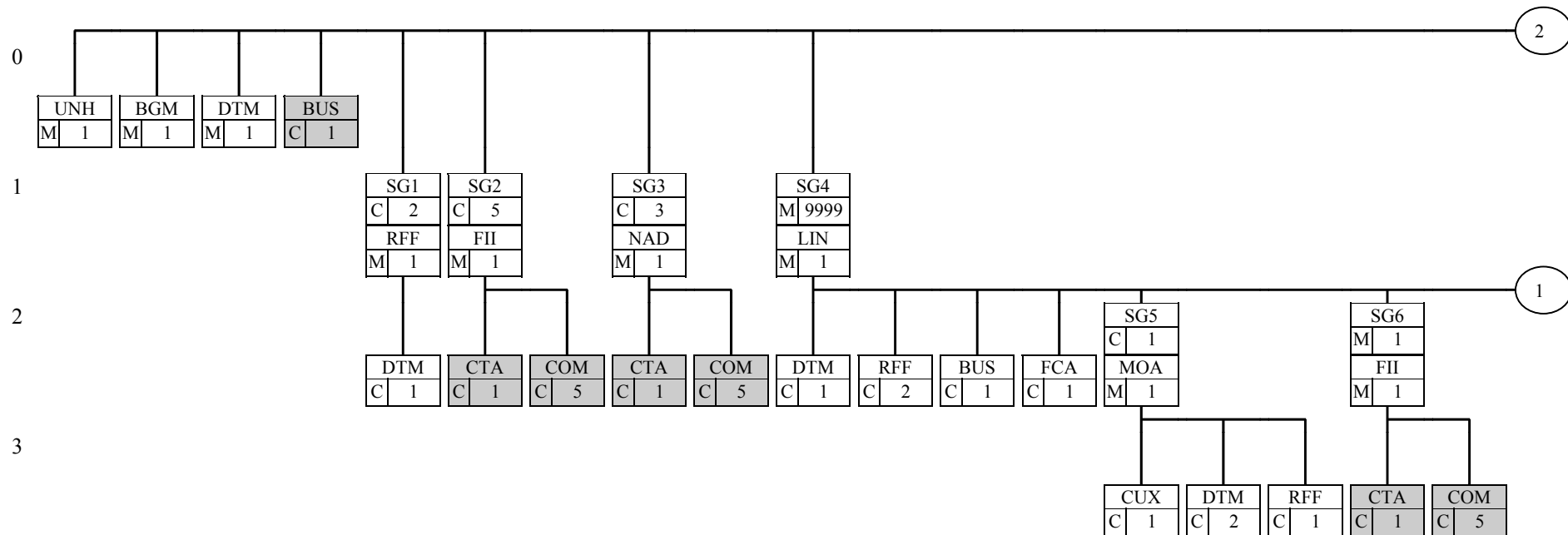
	CNT	C	5	Control total
┌	SG24	C	5	AUT-DTM
├	AUT	M	1	Authentication result
└	DTM	C	1	Date/time/period
	UNT	M	1	MESSAGE TRAILER

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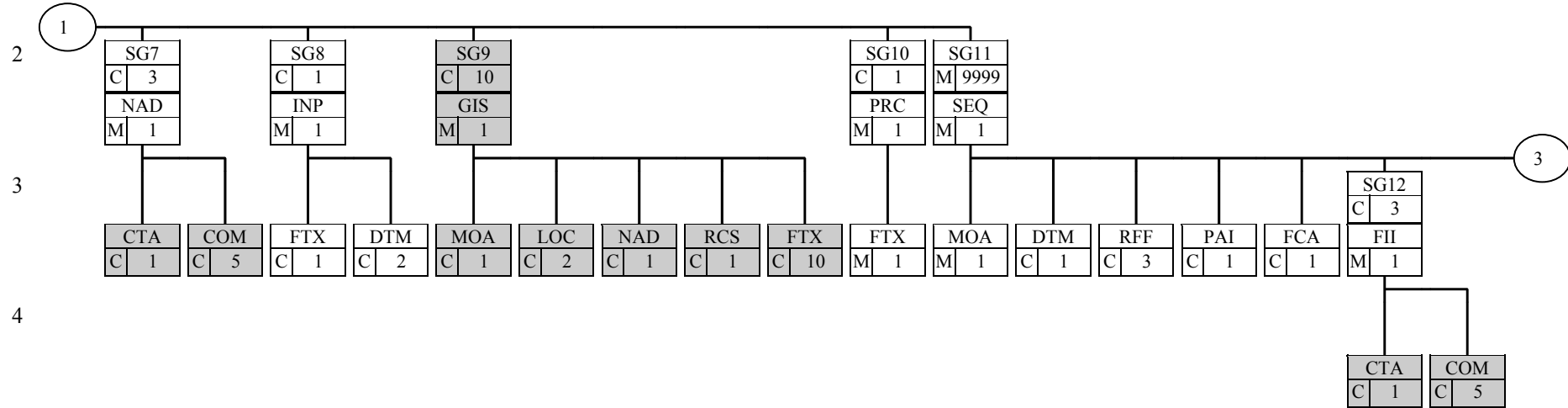
**2.2 Branching Diagram**

The use of the marked segments is not recommended, these segments are **not** described in the chapter „Segment Layout“. If possible, these segments will be routed without any changes by the Financial Institution and Swiss Post to the beneficiary customer.

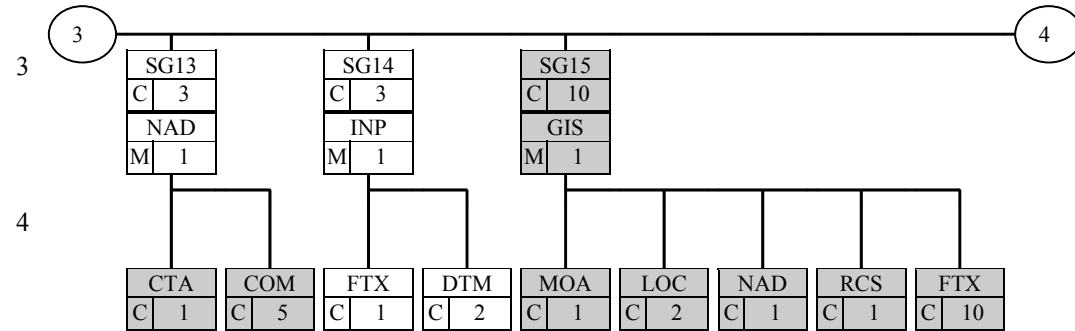
Segment Group 18, 19 and 20: This segments are created by the sender of the original multiple payment order. In cases where it is explicitly stated, the financial institution(s) and Swiss Post involved in the payment will pass this segment on, unchanged, in subsequent messages which are created as a result of the original message. These segments are **not** described in the chapter „Segment Layout“.



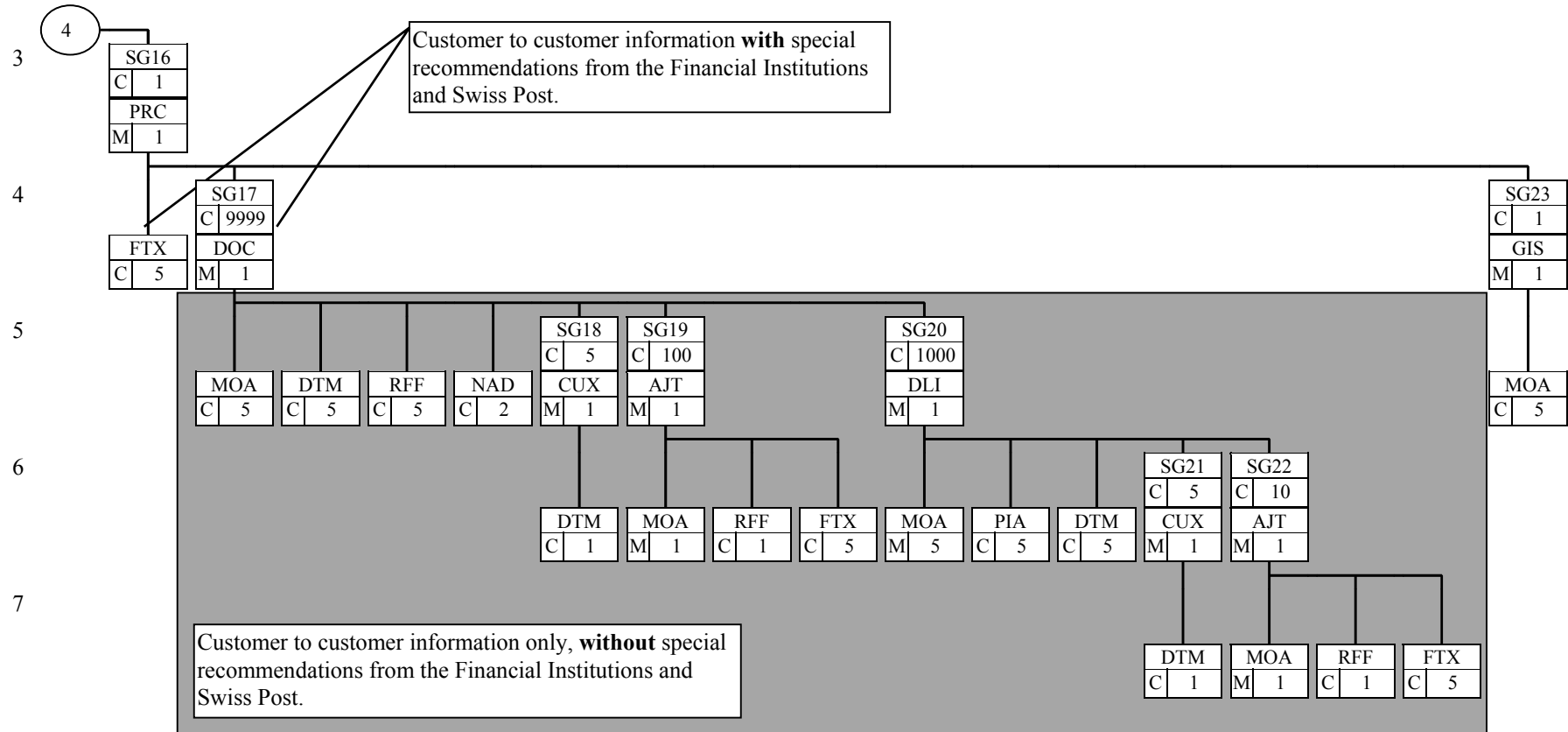
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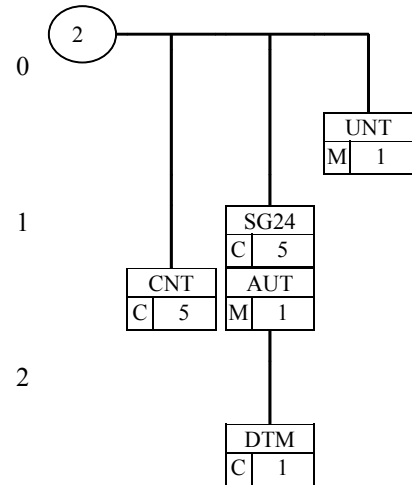
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## 3 SEGMENT LAYOUT

### 3.1 Introduction

This section describes each segment of the UN/EDIFACT message PAYMUL. The segments are presented in the sequence in which they appear in the message.

- The segment or segment group tag is followed by the (M)andatory / (C)onditional indicator, the maximum number of occurrences and the segment description.
- The left side of the following table contains information from the original UN/EDIFACT Directory (data element number, description, M/C and format).
- In the center are the recommendations of Swiss Financial Institutions and (type,"\*" and remarks).
- It is planned, to add further comments from the different Swiss Financial institutions in the column „Comment“ of the table.

For all simple and composite data elements with a (C)onditional state in the column “M/C”, one of the following sub states is compulsory in the column “Type”:

R	REQUIRED	Indicates that the entity is required and must be sent
D	DEPENDENT	Indicates, that the entity must be sent in certain conditions, as defined by the relevant explanatory note
O	OPTIONAL	Indicates that the entity is optional and may be sent at the discretion of the user
N	NOT USED	Indicates that the entity is not used and should be omitted. Any data placed in an element marked with “N” will be ignored.

If a composite is flagged as „N“, all data elements within that composite will have blank status indicators in the column “Type”.

The column „\*“ indicates:

- Whether the code values are restricted to the values given in the list („\*“).
- Whether one specific code out of either an open or restricted code list is required („R“).
- Whether the code values must occur in certain conditions, as defined by the relevant explanatory note.

(blank)	Open code list	The use of code values which are not preceded by an asterisk (*) are not restricted ( <i>open</i> ). The available codes are listed in the code list of the corresponding UN/EDIFACT directory.
*	Restricted code list	Code values preceded by an asterisk (*) are the only codes available for use in the given context ( <i>restricted choice</i> ).
R	Required code out of open list	Codes preceded by an „R“ are required and must occur in one repetition of the corresponding segment if it is used.
*R	Required code out of restricted list	Codes preceded by an „R“ are required and must occur in one repetition of the corresponding segment if it is used.

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**3.2 Segment Level A (first part)**

UNH		MESSAGE HEADER				Segment No.	2	Segment Level	A
M	1	UN/EDIFACT Directory		M	1	CH-MIG		Comment	
<p>A service segment starting and uniquely identifying a message. The message type code for the Multiple payment order message is PAYMUL.</p> <p>Note: Multiple payment order messages conforming to this document must contain the following data in segment UNH, composite S009:</p> <p>Data element 0065 PAYMUL 0052 D 0054 96A 0051 UN</p>									
Number	Description	M/C	Format	Type	*	Description	Comment		
<b>0062</b>	MESSAGE REFERENCE NUMBER	M	an..14	M		Identification of a message by a unique reference. The message reference must be allocated in ascending sequence within an interchange (e.g. the first message sent is 1, the second 2, etc.), but it need not be consecutive.			
<b>S009</b>	MESSAGE IDENTIFIER	M		M					
0065	Message type identifier	M	an..6	M	*R	"PAYMUL" (Multiple payment order message)			
0052	Message type version number	M	an..3	M	*R	"D" (Directory)			
0054	Message type release number	M	an..3	M	*R	"96A" (Version 96A)			
0051	Controlling agency	M	an..2	M	*R	"UN" (UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM))			
0057	Association assigned code	C	an..6	O					
<b>0068</b>	COMMON ACCESS REFERENCE	C	an..35	N					

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>S010</b>	STATUS OF THE TRANSFER	C		N			
0070	Sequence message transfer number	M	n..2				
0073	First/last sequence message transfer indication	C	a1				

**Segment Notes:**

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BGM		BEGINNING OF MESSAGE					Segment No.	3	Segment Level	A
M	1	UN/EDIFACT Directory			M	1	CH-MIG			Comment
<p>A segment by means of which the sender must uniquely identify the PAYMUL message using its type and number and when necessary its function.</p> <p>Note: The identification will be passed back to the ordering customer for reconciliation purposes, if a reference is not quoted in the B- level.</p>										
Number	Description	M/C	Format	Type	*	Description	Comment			
<b>C002</b>	DOCUMENT/MESSAGE NAME	C		R						
1001	Document/message name, coded	C	an..3	R	*R	"452" (Multiple payment order)				
1131	Code list qualifier	C	an..3	N						
3055	Code list responsible agency, coded	C	an..3	N						
1000	Document/message name	C	an..35	N						
<b>1004</b>	DOCUMENT/MESSAGE NUMBER	C	an..35	R		<p>Identification of the message by a unique transaction reference assigned by the sender.</p> <p>Note: This reference must be quoted in any queries about the message to the sender of the message.</p>				
<b>1225</b>	MESSAGE FUNCTION, CODED	C	an..3	R	*	"9" (Original)				
					*	"7" (Duplicate)				
						If code "7" is used, segment group 1 is mandatory.				
<b>4343</b>	RESPONSE TYPE, CODED	C	an..3	O	*R	<p>"AB" = Message acknowledgement</p> <p>If DE is missing, the acknowledgement of the message together with the responsibility for the receiver will happen as bilaterally agreed.</p>				
<b>Segment Notes:</b>										
If the message response defined in BGM-4343 is defined with "AB", additionally to the transaction response defined in LIN-1229, a BANSTA message will be returned.										

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DTM		DATE/TIME/PERIOD					Segment No.	4	Segment Level	A
M	1	UN/EDIFACT Directory			M	1	CH-MIG			Comment
A segment specifying the date and if required the time when the message is created.										
Number	Description	M/C	Format	Type	*	Description	Comment			
<b>C507</b>	DATE/TIME/PERIOD	M		M						
2005	Date/time/period qualifier	M	an..3	M	*R	"137" (Document/message date/time)				
2380	Date/time/period	C	an..35	R						
2379	Date/time/period format qualifier	C	an..3	R	*	"102" (CCYYMMDD)				
					*	"203" (CCYYMMDDHHMM)				
<b>Segment Notes:</b>										

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SG1		RFF-DTM				SegGr.Level A	
C	2	UN/EDIFACT Directory		D	1	CH-MIG	Comment
A group of segments identifying any previously sent message.				This segment group is used only when element BGM-1225 contains the code "7" (Duplicate).			
RFF		REFERENCE				Segment No. 6 Segment Level A	
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment specifying the reference number of another message.							
Number	Description	M/C	Format	Type	*	Description	Comment
<b>C506</b>	REFERENCE	M		M			
1153	Reference qualifier	M	an..3	M	*R	"ACW" (Reference number to previous message)	
1154	Reference number	C	an..35	R		Reference Number of the original PAYMUL message (BGM-1004)	
1156	Line number	C	an..6	N			
4000	Reference version number	C	an..35	N			
<b>Segment Notes:</b>							

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SG1		RFF-DTM					SegGr.Level A	
C	2	UN/EDIFACT Directory			D	1	CH-MIG	Comment
DTM		DATE/TIME/PERIOD					Segment No. 7 Segment Level A	
C	1	UN/EDIFACT Directory			O	1	CH-MIG	Comment
A segment identifying the creation date of the referenced message.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C507</b>	DATE/TIME/PERIOD	M		M				
2005	Date/time/period qualifier	M	an..3	M	*R	"171" (Reference date/time)		
2380	Date/time/period	C	an..35	R				
2379	Date/time/period format qualifier	C	an..3	R	*	"102" (CCYYMMDD)		
					*	"203" (CCYYMMDDHHMM)		
<b>Segment Notes:</b>								

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SG2		FII-CTA-COM				SegGr.Level A	
C	5	UN/EDIFACT Directory		O	2	CH-MIG	Comment
A group of segments identifying the financial institutions involved in the multiple payment order and the routing functions with their contacts.				This segment group is used for routing purposes only.			
FII		FINANCIAL INSTITUTION INFORMATION				Segment No. 8 Segment Level A	
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment identifying the financial institutions associated with the transaction in coded or uncoded form and their function.							
Number	Description	M/C	Format	Type	*	Description	Comment
<b>3035</b>	PARTY QUALIFIER	M	an..3	M	*	"MR" (Message recipient) "AS" (Account servicing Financial Institution)	
<b>C078</b>	ACCOUNT IDENTIFICATION	C		N			
3194	Account holder number	C	an..35				
3192	Account holder name	C	an..35				
3192	Account holder name	C	an..35				
6345	Currency, coded	C	an..3				
<b>C088</b>	INSTITUTION IDENTIFICATION	C		R			
3433	Institution name identification	C	an..11	D		International identification of the financial institution in coded form: ISO-BIC	
1131	Code list qualifier	C	an..3	D	*R	"25" (Bank identification)	
3055	Code list responsible agency, coded	C	an..3	D	*R	"5" (ISO (International Organization for Standardization))	
3434	Institution branch number	C	an..17	D		National identification of the financial institution in coded form: BC-No. ("001996" Swiss Post as a financial institution included)	
1131	Code list qualifier	C	an..3	D	*R	"157" (Clearing code)	

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Number	Description	M/C	Format	Type	*	Description	Comment
3055	Code list responsible agency, coded	C	an..3	D	*R	"121" (CH, Telekurs AG)	
3432	Institution name	C	an..70	N			
3436	Institution branch place	C	an..70	N			
<b>3207</b>	<b>COUNTRY, CODED</b>	<b>C</b>	<b>an..3</b>	<b>O</b>			

**Segment Notes:**

Composite C088 (Institution identification):

The financial institution can be identified in one of the two following ways:

1. With the international identification using ISO-BIC in the element 3433 (qualified in the following elements 1131 and 3055) (preferred)
2. With the national identification using BC-No. (recommended) or any other identification code (listed in the code list of element 1131) in the element 3434 (qualified in the following elements 1131 and 3055).

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SG3		NAD-CTA-COM				SegGr.Level A	
C	3	UN/EDIFACT Directory		O	2	CH-MIG	Comment
A group of segments identifying the ordering party, which is valid for all payment orders.				This segment group is used for routing purposes only.			
NAD		NAME AND ADDRESS				Segment No. 11 Segment Level A	
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
Name and address for the ordering customer.							
Number	Description	M/C	Format	Type	*	Description	Comment
3035	PARTY QUALIFIER	M	an..3	M	*	"MS" (Document/message issuer/sender) "HQ" (Account owner)	
C082	PARTY IDENTIFICATION DETAILS	C		D			
3039	Party id. identification	M	an..35	M			
1131	Code list qualifier	C	an..3	R	*	If using ISO or EAN identification: "160" (Party identification) If using Telekurs identification: "100" (Enhanced party identification) If bilaterally agreed: "ZZZ" (Mutually defined)	
3055	Code list responsible agency, coded	C	an..3	R	*	"5" (ISO (International Organization for Standardization)) "9" (EAN (International Article Numbering association)) "121" (CH, Telekurs AG) "ZZZ" (Mutually defined)	
C058	NAME AND ADDRESS	C		N			
3124	Name and address line	M	an..35				
3124	Name and address line	C	an..35				
3124	Name and address line	C	an..35				
3124	Name and address line	C	an..35				
3124	Name and address line	C	an..35				

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>C080</b>	PARTY NAME	C		D			
3036	Party name	M	an..35	M			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	N			
3036	Party name	C	an..35	N			
3045	Party name format, coded	C	an..3	N			
<b>C059</b>	STREET	C		D			
3042	Street and number/p.o. box	M	an..35	M			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	N			
<b>3164</b>	CITY NAME	C	an..35	D			
<b>3229</b>	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	D			
<b>3251</b>	POSTCODE IDENTIFICATION	C	an..9	D			
<b>3207</b>	COUNTRY, CODED	C	an..3	D			

**Segment Notes:**

This segment can be used in two ways:

1. C080/C059/3164/3229/3251/3207 (Structured name and address), preferred
2. C082 only (Party identification)

The use of party identification (variant 2) with a structured name/address (variant 1) will be accepted.

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**3.3 Segment Level B**

SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
LIN		LINE ITEM					Segment No. 14		Segment Level B
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the line item by a current line number.									
Number	Description	M/C	Format	Type	*	Description		Comment	
1082	LINE ITEM NUMBER	C	n..6	R		Application generated number for each B-Level. Numbers must be allocated in ascending sequence order within the message without gaps (i.e. the first line is 1, the second line 2, etc.).			
1229	ACTION REQUEST/ NOTIFICATION, CODED	C	an..3	O		"106" (Advice without details) "107" (Advice with details) (Usually the debit advice)			
C212	ITEM NUMBER IDENTIFICATION	C		N					
7140	Item number	C	an..35						
7143	Item number type, coded	C	an..3						
1131	Code list qualifier	C	an..3						
3055	Code list responsible agency, coded	C	an..3						

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>C829</b>	SUB-LINE INFORMATION	C		N			
5495	Sub-line indicator, coded	C	an..3				
1082	Line item number	C	n..6				
<b>1222</b>	CONFIGURATION LEVEL	C	n..2	N			
<b>7083</b>	CONFIGURATION, CODED	C	an..3	N			

**Segment Notes:**

Element 1229 (Action request/notification, coded):

If element 1229 is not used, the advice is sent as bilaterally agreed. If element 1229 is used, the code values have the following meaning:

"106": Advice without details: Each B-Level of a PAYMUL is booked and will be debited and advised e.g. in one DEBMUL B-Level. The DEBMUL contains only one C-Level (only with FII and MOA segment of SG13). The credit details from the C-Level of the PAYMUL are not sent back.

"107": Advice with details: Each B-Level of a PAYMUL is booked and will be debited and advised e.g. in one DEBMUL B-Level. Each PAYMUL C-Level corresponds to one DEBMUL C-Level and contains details of the payment.

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>						SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>						Segment No. 15 Segment Level B	
C	1	UN/EDIFACT Directory			R	1	CH-MIG		Comment
A segment identifying the date, at which an order has been requested to be executed or acted upon.									
Number	Description		M/C	Format	Type	*	Description		Comment
<b>C507</b>	<b>DATE/TIME/PERIOD</b>		M		M				
2005	Date/time/period qualifier		M	an..3	M	*R	"203" (Execution date/time, requested)		
2380	Date/time/period		C	an..35	R				
2379	Date/time/period format qualifier		C	an..3	R	*R	"102" (CCYYMMDD)		
<b>Segment Notes:</b>									

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>RFF</b>		<b>REFERENCE</b>					Segment No. 16 Segment Level B	
C	2	UN/EDIFACT Directory			R	1	CH-MIG	Comment
<p>A segment specifying the reference of the single debit amount on the debit side of the Transaction (B level).</p> <p>Note: The identification will be passed back to the Ordering Customer for reconciliation purposes.</p>								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C506</b>	REFERENCE	M		M				
1153	Reference qualifier	M	an..3	M	*R	"AEK" (Payment order number)		
1154	Reference number	C	an..35	R		limited to an..16		
1156	Line number	C	an..6	N				
4000	Reference version number	C	an..35	N				
<b>Segment Notes:</b>								

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>BUS</b>		<b>BUSINESS FUNCTION</b>					Segment No. 17 Segment Level B	
C	1	UN/EDIFACT Directory			O	1	CH-MIG	Comment
A segment identifying certain characteristics of the payment orders stored on level C, such as business function.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C521</b>	<b>BUSINESS FUNCTION</b>	C		O				
4027	Business function qualifier	M	an..3	M	*R	"1" (Underlying business function)		
4025	Business function, coded	M	an..3	M		"SAL" (Salary)		
1131	Code list qualifier	C	an..3	O				
3055	Code list responsible agency, coded	C	an..3	O				
4022	Business description	C	an..70	O				
<b>3279</b>	<b>GEOGRAPHIC ENVIRONMENT, CODED</b>	C	an..3	O	*	"DO" (Domestic)		
					*	"IN" (International)		
					*	"IS" (European Union - ECBS payments compliant with EBS-200 (ECBS))		
<b>4487</b>	<b>TYPE OF FINANCIAL TRANSACTION, CODED</b>	C	an..3	O	*	"1" (Clean payment) (default)		
					*	"4" (Documentary payment)		
<b>C551</b>	<b>BANK OPERATION</b>	C		O				
4383	Bank operation, coded	M	an..3	M				
1131	Code list qualifier	C	an..3	O				
3055	Code list responsible agency, coded	C	an..3	O				
<b>4463</b>	<b>INTRA-COMPANY PAYMENT, CODED</b>	C	an..3	O	*R	"1" (Intra-company payment)		
<b>Segment Notes:</b>								

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
FCA		FINANCIAL CHARGES ALLOCATION					Segment No. 18 Segment Level B	
C	1	UN/EDIFACT Directory			D	1	CH-MIG	Comment
A segment specifying the method for allocation of charges and allowances (e.g. charges to be borne by the ordering customer), and identifying the ordering customer's account to which such charges or allowances should be directed where it is different from the principal account. This constitutes a default specification and may be overridden at detail level.				This segment is mutually exclusive with SG11-FCA (C-level).				
Number	Description	M/C	Format	Type	*	Description	Comment	
4471	SETTLEMENT, CODED	M	an..3	M	*	"13" (All charges borne by payee) "14" (Each pay own cost) "15" (All charges borne by payor)		
C878	CHARGE/ALLOWANCE ACCOUNT	C		D		The usage of this composite is subject to bilateral agreement.		
3434	Institution branch number	M	an..17	M		BIC or BC-No.		
1131	Code list qualifier	C	an..3	R	*	If BC-No.: "157" (Clearing code)		
3055	Code list responsible agency, coded	C	an..3	R	*	If BIC: "25" (Bank identification)		
3194	Account holder number	C	an..35	R	*	If BC-No.: "121" (CH, Telekurs AG)		
6345	Currency, coded	C	an..3	O	*	If BIC: "5" (ISO (International Organization for Standardization))		

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**Segment Notes:**

Element C878 (Charge/allowance account):

This composite data element is used only when charges are to be debited to an account different from the account defined in the FII ("OR") segment and when codes "14" (each pay own cost) and "15" (all charges borne by payor (or ordering customer)) are used in DE 4471.

In this case, C878 can contain an additional account at the same financial institution (e.g. at another branch place).

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11				SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.				
SG5		MOA-CUX-DTM-RFF				SegGr.Level B		
C	1	UN/EDIFACT Directory		R	1	CH-MIG		Comment
A group of segments containing the currency of the single amounts in level C, currency to be transferred, plus the total of all single amounts of level C.				The amount of this B-Level-MOA (SG5-MOA) must be equal to the total amount of the C-Level-MOAs (SG11-MOA) belonging to this B-Level.				
MOA		MONETARY AMOUNT				Segment No. 19 Segment Level B		
M	1	UN/EDIFACT Directory		M	1	CH-MIG		Comment
A segment specifying the total amount and the currency to be transferred.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C516</b>	MONETARY AMOUNT	M		M				
5025	Monetary amount type qualifier	M	an..3	M	*	"9" (Amount due/amount payable)		
5004	Monetary amount	C	n..18	R	*	"57" (Equivalent amount)		
6345	Currency, coded	C	an..3	R		ISO 4217 three alpha currency code. If code 57 is used in DE 5025, the following CUX segment is required and contains the currency of the "equivalent amount" in the first occurrence of C504 and the currency of the amount to be transferred in the second occurrence of C504.		
6343	Currency qualifier	C	an..3	N				
4405	Status, coded	C	an..3	N				

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**Segment Notes:**

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B			
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment	
<b>SG5</b>		<b>MOA-CUX-DTM-RFF</b>					SegGr.Level B			
C	1	UN/EDIFACT Directory			R	1	CH-MIG		Comment	
<b>CUX</b>		<b>CURRENCIES</b>					Segment No.	20	Segment Level	B
C	1	UN/EDIFACT Directory			D	1	CH-MIG		Comment	
A segment specifying the source currency and the destination currency of the transaction, when they are different. The rate of exchange is solely used when previously agreed between the ordering customer and the ordered bank.					The CUX segment is to be used if the amount in the MOA segment is an "equivalent amount" (SG5-C516-5004 = "57").  Calculation formula: Case 1) Base rate is indicated next to reference currency: Transaction amount = MOA amount * (exchange rate/rate base) Case 2) Base rate is indicated next to target currency: Transaction amount = MOA amount / (exchange rate/rate base)					
Number	Description	M/C	Format	Type	*	Description	Comment			
<b>C504</b>	<b>CURRENCY DETAILS</b>	C		R						
6347	Currency details qualifier	M	an..3	M	*R	"2" (Reference currency) Source currency of the amount in the previous MOA-6345 qualified by "57" in MOA-5025.				
6345	Currency, coded	C	an..3	R						
6343	Currency qualifier	C	an..3	N						
6348	Currency rate base	C	n..4	D		This data element is used only when an exchange rate is quoted in data element 5402. It is mutually exclusive with data element 6348 in the following C504. * "1" (the rate base is 1) * "100" (the rate base is 100) * "1000" (the rate base is 1000)				
<b>C504</b>	<b>CURRENCY DETAILS</b>	C		R						
6347	Currency details qualifier	M	an..3	M	*R	"3" (Target currency) Currency of the amount to be transferred.				

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Number	Description	M/C	Format	Type	*	Description	Comment
6345	Currency, coded	C	an..3	R			
6343	Currency qualifier	C	an..3	N			
6348	Currency rate base	C	n..4	D		This data element is used only when an exchange rate is quoted in data element 5402. It is mutually exclusive with data element 6348 in the previous C504.	
					*	"1" (the rate base is 1)	
					*	"100" (the rate base is 100)	
					*	"1000" (the rate base is 1000)	
<b>5402</b>	RATE OF EXCHANGE	C	n..12	O			
<b>6341</b>	CURRENCY MARKET EXCHANGE, CODED	C	an..3	N			

**Segment Notes:**

The rate of exchange is solely used when previously agreed between the ordering customer and the ordered bank.

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>						SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>SG5</b>		<b>MOA-CUX-DTM-RFF</b>						SegGr.Level B	
C	1	UN/EDIFACT Directory			R	1	CH-MIG		Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>						Segment No. 21	Segment Level B
C	2	UN/EDIFACT Directory			D	2	CH-MIG		Comment
A segment identifying the effective date and/or time the rate of exchange was fixed. The other occurrence identifies the reference date.					This segment is used when an exchange rate contract/deal number is given in the next RFF segment.				
Number	Description	M/C	Format	Type	*	Description			Comment
<b>C507</b>	DATE/TIME/PERIOD	M		M	*				
2005	Date/time/period qualifier	M	an..3	M	*	"171" (Reference date/time)			
2380	Date/time/period	C	an..35	R	*				
2379	Date/time/period format qualifier	C	an..3	R	*	"102" (CCYYMMDD)			
					*	"203" (CCYYMMDDHHMM)			
<b>Segment Notes:</b>									

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG5</b>		<b>MOA-CUX-DTM-RFF</b>					SegGr.Level B
C	1	UN/EDIFACT Directory		R	1	CH-MIG	Comment
<b>RFF</b>		<b>REFERENCE</b>					Segment No. 22 Segment Level B
C	1	UN/EDIFACT Directory		D	1	CH-MIG	Comment
A segment identifying the deal between ordered bank and ordering customer.				This segment is used when an exchange rate contract/deal number is to be given.			
Number	Description	M/C	Format	Type	*	Description	Comment
<b>C506</b>	REFERENCE	M		M			
1153	Reference qualifier	M	an..3	M		"ACX" (Banker's acceptance) "FX" (Foreign exchange contract number)	
1154	Reference number	C	an..35	R			
1156	Line number	C	an..6	N			
4000	Reference version number	C	an..35	N			
<b>Segment Notes:</b>							

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG6		FII-CTA-COM					SegGr.Level B		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A group of segments containing the account servicing bank including the account to be debited. If the ordering party is not quoted separately in the NAD-segment on level-B or level-A, then this group also contains the information of the ordering party.				A group of segments containing the ordered bank including the account to be debited. If the ordering party is not quoted separately in an NAD-segment, then this group must contain the information about the debtor.					
FII		FINANCIAL INSTITUTION INFORMATION					Segment No. 23 Segment Level B		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the financial institution and relevant account number with the currency.									
Number	Description	M/C	Format	Type	*	Description	Comment		
3035	PARTY QUALIFIER	M	an..3	M	*R	"OR" (Ordered bank)			
C078	ACCOUNT IDENTIFICATION	C		R					
3194	Account holder number	C	an..35	R					
3192	Account holder name	C	an..35	D		Name of account holder (If account holder name is not specified in this element, a corresponding NAD segment is required.)			
3192	Account holder name	C	an..35	D		Postcode, place of account holder (If account holder name is not specified in the first occurrence of element 3192, a corresponding NAD segment is required.)			
6345	Currency, coded	C	an..3	O					

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>C088</b>	INSTITUTION IDENTIFICATION	C		D		If 3194 contains an IBAN: Composite C088 is not used.	
3433	Institution name identification	C	an..11	D		International identification of the financial institution in coded form: ISO-BIC	
1131	Code list qualifier	C	an..3	D	*R	"25" (Bank identification)	
3055	Code list responsible agency, coded	C	an..3	D	*R	"5" (ISO (International Organization for Standardization))	
3434	Institution branch number	C	an..17	D		National identification of the financial institution in coded form: BC-No. ("001996" Swiss Post as a financial institution included)	
1131	Code list qualifier	C	an..3	D	*R	"157" (Clearing code)	
3055	Code list responsible agency, coded	C	an..3	D	*R	"121" (CH, Telekurs AG)	
3432	Institution name	C	an..70	N			
3436	Institution branch place	C	an..70	N			
<b>3207</b>	COUNTRY, CODED	C	an..3	D		This data element must be used unless an IBAN is included in element 3194.	

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**Segment Notes:**

Composite C088 (Institution identification )

BIC codes are to be mapped into 3433 and national codes in 3434. They should not be mutually exclusive, but the following priority rule should be followed:

1.- IBAN in 3194

2a.- For domestic payments: Bank account number in 3194 and national bank identification in 3434 / 1131 / 3055

2b.- For international payments: Bank account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055

3a.- For domestic payments: Bank account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055

3b.- For international payments: Bank account number in 3194 and national bank identification in 3434 / 1131 / 3055

4. Address in 3432, 3436 and country code in 3207

In case of contradiction, the definition with highest priority will be used.

Element C078-3194 (Account holder number):

If an IBAN is used it must be present in this dataelement. For Swiss banks as defined in the account number description for clearingbanks, Telekurs AG, IBO 900 248, for a Postfinance account number as defined in Postfinance guidelines. The account number (C078-3194) should always be indicated. The absence of the account number will normally prevent the automated processing unless in the case of "post mandate" (see description chapter 3.6).

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>				SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.				
<b>SG7</b>		<b>NAD-CTA-COM</b>				SegGr.Level B		
C	3	UN/EDIFACT Directory		D	2	CH-MIG		Comment
A group of segments identifying the ordering party mutually exclusive with NAD-segment on level-A for the ordering party (Ordering customer and payor). Furthermore, one contact party can also be quoted in this group.								
<b>NAD</b>		<b>NAME AND ADDRESS</b>				Segment No. 26 Segment Level B		
M	1	UN/EDIFACT Directory		M	1	CH-MIG		Comment
A segment identifying the name and address of the non-financial institutions associated with the PAYMUL.				This segment is mutually exclusive with the NAD segment of the same party qualifier in level C.				
Number	Description	M/C	Format	Type	*	Description	Comment	
3035	PARTY QUALIFIER	M	an..3	M	*	"OY" (Ordering customer)		
					*	"PL" (Payor)		
<b>C082</b>	PARTY IDENTIFICATION DETAILS	C		D				
3039	Party id. identification	M	an..35	M		If using ISO or EAN identification: "160" (Party identification)		
1131	Code list qualifier	C	an..3	R		If using Telekurs identification: "100" (Enhanced party identification)		
					*	If bilaterally agreed: "ZZZ" (Mutually defined)		

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Number	Description	M/C	Format	Type	*	Description	Comment
3055	Code list responsible agency, coded	C	an..3	R	*	"5" (ISO (International Organization for Standardization))	
					*	"9" (EAN (International Article Numbering association))	
					*	"121" (CH, Telekurs AG)	
					*	"ZZZ" (Mutually defined)	
					*	"100" (CH, Enterprise des PTT)	
<b>C058</b>	<b>NAME AND ADDRESS</b>	C		D			
3124	Name and address line	M	an..35	M			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
<b>C080</b>	<b>PARTY NAME</b>	C		D			
3036	Party name	M	an..35	M			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3045	Party name format, coded	C	an..3	O			
<b>C059</b>	<b>STREET</b>	C		D			
3042	Street and number/p.o. box	M	an..35	M			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	O			
<b>3164</b>	<b>CITY NAME</b>	C	an..35	D			
<b>3229</b>	<b>COUNTRY SUB-ENTITY IDENTIFICATION</b>	C	an..9	D			
<b>3251</b>	<b>POSTCODE IDENTIFICATION</b>	C	an..9	D			

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>3207</b>	COUNTRY, CODED	C	an..3	D			

**Segment Notes:**

This segment can be used in three ways:

1. C080/C059/3164/3229/3251/3207 (Structured name and address), preferred (at least C080-3036 first line, 3164 and 3251)
2. C058 (Unstructured name and address)
3. C082 only (Party identification)

It is not supported to identify a party which is significant for the financial transaction (ordering customer, beneficiary, payor and payee) only in variant 3 (C082, party identification) without an address in structured (NAD variant 1) or unstructured (NAD variant 2 or FII-C078) form (except if using the "DTA-Auftraggeber-Id" with element 1131 = "100", element 3035 = "121").

The use of party identification (variant 3) with a structured name/address (NAD variant 1) or with an unstructured name/address (NAD variant 2 or FII-C078) will be accepted.

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11				SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.				
SG8		INP-FTX-DTM				SegGr.Level B		
C	1	UN/EDIFACT Directory		O	1	CH-MIG		Comment
A group of segments containing instructions from the ordering customer relating to parties identified in the NAD and FII segments.								
INP		PARTIES TO INSTRUCTION				Segment No. 29 Segment Level B		
M	1	UN/EDIFACT Directory		M	1	CH-MIG		Comment
A segment identifying the party originating the instruction and the parties to be contacted. It specifies where appropriate the instruction in coded form.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C849</b>	PARTIES TO INSTRUCTION	C		O				
3301	Party enacting instruction identification	M	an..17	M		"OR" (Ordered Bank)		
3285	Recipient of the instruction identification	C	an..17	O		"OY" (Ordering customer) "PL" (Payor) "P1" (Contact party 1)		
<b>C522</b>	INSTRUCTION	C		D		If INP-C522 is not used, the FTX-segment is required.		
4403	Instruction qualifier	M	an..3	M	*R	"2" (Party instructions)		

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Number	Description	M/C	Format	Type	*	Description	Comment
4401	Instruction, coded	C	an..3	O	*	"AD" (Advise)	
					*	"AP" (Advise by phone)	
					*	"AT" (Advise by telex)	
					*	"EX" (Expedite)	
1131	Code list qualifier	C	an..3	N			
3055	Code list responsible agency, coded	C	an..3	N			
4400	Instruction	C	an..35	N			
<b>C850</b>	<b>STATUS OF INSTRUCTION</b>	C		N			
4405	Status, coded	M	an..3				
3036	Party name	C	an..35				
<b>1229</b>	<b>ACTION REQUEST/ NOTIFICATION, CODED</b>	C	an..3	N			

**Segment Notes:**

Element C849-3301 (Party enacting instruction identification):

The party enacting the instruction is to be identified with the same qualifier as in SG6-FII.

Element C849-3285 (Recipient of the instruction identification):

The recipient of the instruction is to be identified with the same qualifier as in SG7-NAD.

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG8</b>		<b>INP-FTX-DTM</b>					SegGr.Level B
C	1	UN/EDIFACT Directory		O	1	CH-MIG	Comment
<b>FTX</b>		<b>FREE TEXT</b>					Segment No. 30 Segment Level B
C	1	UN/EDIFACT Directory		D	1	CH-MIG	Comment
A segment providing free text instruction relating to the associated INP segment.				If INP-C522 is not used, this FTX-segment is required.			
Number	Description	M/C	Format	Type	*	Description	Comment
<b>4451</b>	TEXT SUBJECT QUALIFIER	M	an..3	M	*R	"AAG" (Party instructions)	
<b>4453</b>	TEXT FUNCTION, CODED	C	an..3	N			
<b>C107</b>	TEXT REFERENCE	C		N			
4441	Free text, coded	M	an..3				
1131	Code list qualifier	C	an..3				
3055	Code list responsible agency, coded	C	an..3				
<b>C108</b>	TEXT LITERAL	C		R			
4440	Free text	M	an..70	M			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
<b>3453</b>	LANGUAGE, CODED	C	an..3	O			
<b>Segment Notes:</b>							
Use of this data segment will normally prevent automated processing of the debit instruction.							

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>SG8</b>		<b>INP-FTX-DTM</b>					SegGr.Level B	
C	1	UN/EDIFACT Directory			O	1	CH-MIG	Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>					Segment No. 31	Segment Level B
C	2	UN/EDIFACT Directory			O	2	CH-MIG	Comment
A segment specifying the earliest and the latest dates and times by which the instruction specified in the INP and/or FTX segment(s) needs to be carried out.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C507</b>	DATE/TIME/PERIOD	M		M	*			
2005	Date/time/period qualifier	M	an..3	M	*	"174" (Advise after date/time)		
					*	"175" (Advise before date/time)		
					*	"177" (Advise on date/time)		
2380	Date/time/period	C	an..35	R				
2379	Date/time/period format qualifier	C	an..3	R	*	"102" (CCYYMMDD)		
					*	"203" (CCYYMMDDHHMM)		
<b>Segment Notes:</b>								

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG10		PRC-FTX					SegGr.Level B		
C	1	UN/EDIFACT Directory			D	1	CH-MIG		Comment
A group of segments - mutually exclusive with level -C- containing the details of payment, which are determined for all payments on level C.				This segment group is mutually exclusive with segment group 16 in level C.					
PRC		PROCESS IDENTIFICATION					Segment No. 38 Segment Level B		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the kind of free text following this segment.									
Number	Description	M/C	Format	Type	*	Description	Comment		
<b>C242</b>	PROCESS TYPE AND DESCRIPTION	M		M					
7187	Process type identification	M	an..17	M	*R	"11" (Processing of unstructured information)			
1131	Code list qualifier	C	an..3	N					
3055	Code list responsible agency, coded	C	an..3	N					
7186	Process type	C	an..35	N					
7186	Process type	C	an..35	N					
<b>Segment Notes:</b>									
During the bank processing of the multiple payment order the free text will be added to each credit transaction.									

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG10</b>		<b>PRC-FTX</b>					SegGr.Level B
C	1	UN/EDIFACT Directory		D	1	CH-MIG	Comment
<b>FTX</b>		<b>FREE TEXT</b>					Segment No. 39 Segment Level B
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment for information in coded or in clear form to provide information from the ordering customer to the beneficiary.							
Number	Description	M/C	Format	Type	*	Description	Comment
<b>4451</b>	TEXT SUBJECT QUALIFIER	M	an..3	M	*R	"PMD" (Payment detail/remittance information)	
<b>4453</b>	TEXT FUNCTION, CODED	C	an..3	N			
<b>C107</b>	TEXT REFERENCE	C		N			
4441	Free text, coded	M	an..3				
1131	Code list qualifier	C	an..3				
3055	Code list responsible agency, coded	C	an..3				
<b>C108</b>	TEXT LITERAL	C		R			
4440	Free text	M	an..70	M			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
4440	Free text	C	an..70	O			
<b>3453</b>	LANGUAGE, CODED	C	an..3	N			
<b>Segment Notes:</b>							

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**3.4 Segment Level C**

SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG11		SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16					SegGr.Level C		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.									
SEQ		SEQUENCE DETAILS					Segment No. 40 Segment Level C		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the beginning of the credit side of the transaction (C level) by a sequential number, which may also be used for reconciliation purposes.									
Number	Description	M/C	Format	Type	*	Description	Comment		
1245	STATUS INDICATOR, CODED	C	an..3	N					
C286	SEQUENCE INFORMATION	C		R					
1050	Sequence number	M	an..6	M		Number for each C-Level. Numbers must be allocated in ascending sequence order within the B-Level without gaps (i.e. the first line is 1, the second line 2, etc.).			
1159	Sequence number source, coded	C	an..3	N					
1131	Code list qualifier	C	an..3	N					

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Number	Description	M/C	Format	Type	*	Description	Comment
3055	Code list responsible agency, coded	C	an..3	N			

**Segment Notes:**

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>MOA</b>		<b>MONETARY AMOUNT</b>					Segment No. 41 Segment Level C	
M	1	UN/EDIFACT Directory			M	1	CH-MIG	Comment
A segment giving the amount value of the payment. It is the amount to be transferred. The currency is quoted on the debit side of the transaction (level B).				A segment identifying the amount of the payment. If it is an equivalent amount the payment currency is quoted in the CUX segment on B-level.				
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C516</b>	MONETARY AMOUNT	M		M				
5025	Monetary amount type qualifier	M	an..3	M	*	"9" (Amount due/amount payable)		
					*	"57" (Equivalent amount)		
5004	Monetary amount	C	n..18	R				
6345	Currency, coded	C	an..3	R		The currency must be equal to SG5-MOA-C516-6345		
6343	Currency qualifier	C	an..3	N				
4405	Status, coded	C	an..3	N				
<b>Segment Notes:</b>								
The same qualifier 5025 is to be used in all credit transactions within this B Level.								

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>						SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>						SegGr.Level C	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>						Segment No. 42 Segment Level C	
C	1	UN/EDIFACT Directory			O	1	CH-MIG		Comment
A segment identifying date(s)/time(s) related to the beneficiary's side.					Usage of this segment is subject to bilateral agreement.				
Number	Description	M/C	Format	Type	*	Description			Comment
<b>C507</b>	<b>DATE/TIME/PERIOD</b>	M		M	*	"140" (Payment due date) Not binding for the ordered bank. Preferred beneficiary's bank value date (if possible). Beneficiary's bank value date means the date on which the beneficiary's bank can dispose of the funds. "227" (Beneficiary's banks due date) Binding for the ordered bank. Requested beneficiary's bank value date. The ordering bank must ensure that the funds are at the beneficiary's bank at that date. The financial institution will conform to this date on a best effort basis.			
2005	Date/time/period qualifier	M	an..3	M	*				
2380	Date/time/period	C	an..35	R					
2379	Date/time/period format qualifier	C	an..3	R	*R	"102" (CCYYMMDD)			
<b>Segment Notes:</b>									

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>						SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>						SegGr.Level C	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
<b>RFF</b>		<b>REFERENCE</b>						Segment No. 43 Segment Level C	
C	3	UN/EDIFACT Directory			R	3	CH-MIG		Comment
A segment identifying a transaction from the ordering customer to the beneficiary and/or from the ordering customer to the ordered bank.				A segment identifying the reference number of this transaction between the ordering customer and the ordered bank. The segment can furthermore identify payment references between the ordering customer and the beneficiary.					
Number	Description	M/C	Format	Type	*	Description	Comment		
<b>C506</b>	REFERENCE	M		M					
1153	Reference qualifier	M	an..3	M	R	"CR" (Customer reference number) This mandatory reference number is used for reconciliation between the ordering customer and its bank. "RA" (Remittance advice number) The reference number of a separately sent message, a remittance advice, which contains the details of payment. "PQ" (Payment reference) This customer to customer reference is not the remittance advice number. Codes RA and PQ are mutually exclusive and are passed through the banking chain. limited to an..16			
1154	Reference number	C	an..35	R					
1156	Line number	C	an..6	N					
4000	Reference version number	C	an..35	N					
<b>Segment Notes:</b>									

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>PAI</b>		<b>PAYMENT INSTRUCTIONS</b>					Segment No. 44 Segment Level C
C	1	UN/EDIFACT Directory		O	1	CH-MIG	Comment
A segment specifying the conditions, method and channel of payment for the payment order.							
Number	Description	M/C	Format	Type	*	Description	Comment
<b>C534</b>	<b>PAYMENT INSTRUCTION DETAILS</b>	M		M			
4439	Payment conditions, coded	C	an..3	N			
4431	Payment guarantee, coded	C	an..3	N			
4461	Payment means, coded	C	an..3	R		"8" (Hold) "21" (Banker's draft) "23" (Bank cheque (issued by a banking or similar establishment)) "94" (Urgent)	
1131	Code list qualifier	C	an..3	O			
3055	Code list responsible agency, coded	C	an..3	O			
4435	Payment channel, coded	C	an..3	O		If "Mandat eigenhändig": "9" (Personal (face-to-face))	
<b>Segment Notes:</b>							
Element C534-4461 (Payment means, coded): This element must be used according to bilateral agreements.							

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>FCA</b>		<b>FINANCIAL CHARGES ALLOCATION</b>					Segment No. 45 Segment Level C	
C	1	UN/EDIFACT Directory			D	1	CH-MIG	Comment
A segment specifying the method for allocation of charges and allowances and identifying the ordering customer's account to which such charges or allowances should be directed where it is different from the principal amount. This segment is mutually exclusive with the FCA segment in Segment Group 4.					This segment is mutually exclusive with SG4-FCA.			
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>4471</b>	SETTLEMENT, CODED	M	an..3	M	*	"13" (All charges borne by payee)		
					*	"14" (Each pay own cost)		
					*	"15" (All charges borne by payor)		
<b>C878</b>	CHARGE/ALLOWANCE ACCOUNT	C		D				
3434	Institution branch number	M	an..17	M		BIC or BC-No.		
1131	Code list qualifier	C	an..3	R	*	Code If BC-No.: "157" (Clearing code)		
					*	If BIC: "25" (Bank identification)		
3055	Code list responsible agency, coded	C	an..3	R	*	If BC-No.: "121" (CH, Telekurs AG)		
					*	If BIC: "5" (ISO, International Organization for Standardization)		
3194	Account holder number	C	an..35	R				
6345	Currency, coded	C	an..3	O				

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**Segment Notes:**

Element C878 (Charge/allowance account):

This composite data element is used only when charges are to be debited to an account different from the account defined in the FII ("OR") segment and when codes "14" (each pay own cost) and "15" (all charges borne by payor (or ordering customer)) are used in DE 4471.

In this case, C878 can contain an additional account at the same financial institution (e.g. at another branch place).

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>				SegGr.Level B	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.			
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>				SegGr.Level C	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.							
<b>SG12</b>		<b>FII-CTA-COM</b>				SegGr.Level C	
C	3	UN/EDIFACT Directory		D	3	CH-MIG	Comment
A group of segments containing the beneficiary's bank and the account and if necessary up to two intermediary banks.				If no sufficient bank information is available, a fully qualified SG13-NAD segment must be used.			
<b>FII</b>		<b>FINANCIAL INSTITUTION INFORMATION</b>				Segment No. 46 Segment Level C	
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment identifying the financial institution and relevant account number with the currency.							
Number	Description	M/C	Format	Type	*	Description	Comment
3035	PARTY QUALIFIER	M	an..3	M	*	"BF" (Beneficiary's bank) "I1" (Intermediary bank 1) "I2" (Intermediary bank 2) "BQ" (Cheque drawn bank)	
C078	ACCOUNT IDENTIFICATION	C		D		This composite data element must not be used for party qualifier ("BQ").	

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Number	Description	M/C	Format	Type	*	Description	Comment
3194	Account holder number	C	an..35	D		If account number unknown, the beneficiary has to be identified in SG13-NAD. Name of account holder (if account holder name is not specified in this element, a corresponding NAD segment is required, except in case of ESR/ESR+ depending on financial institution ). Postcode, place of account holder (if account holder name is not specified in the first occurrence of element 3192, a corresponding NAD segment is required, except in case of ESR/ESR+ depending on financial institution).	
3192	Account holder name	C	an..35	D			
3192	Account holder name	C	an..35	D			
6345	Currency, coded	C	an..3	O			
<b>C088</b>	<b>INSTITUTION IDENTIFICATION</b>	C		D		If 3194 contains an IBAN: it is recommended to use Composite C088 with the ISO-BIC to support STP. International identification of the financial institution in coded form: ISO-BIC "25" (Bank identification) "5" (ISO (International Organization for Standardization)) National identification of the financial institution in coded form: BC-No. ("001996" Swiss Post as a financial institution included) or any national identification based on code combinations for 1131 and 3055 to identify a financial institution.	
3433	Institution name identification	C	an..11	D			
1131	Code list qualifier	C	an..3	D	*R		
3055	Code list responsible agency, coded	C	an..3	D	*R		
3434	Institution branch number	C	an..17	D			

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Number	Description	M/C	Format	Type	*	Description	Comment
1131	Code list qualifier	C	an..3	D		If BC-No.: "157" (Clearing code) If other: Any available code listed in the table code combinations for 1131 and 3055 to identify a financial institution.	
3055	Code list responsible agency, coded	C	an..3	D		If BC-No.: "121" (CH, Telekurs AG) If other: Any available code listed in the table of code combinations for 1131 and 3055 to identify a financial institution.	
3432	Institution name	C	an..70	D		Required if the identification of the financial institution in coded form is unknown.	
3436	Institution branch place	C	an..70	D		Required if the identification of the financial institution in coded form is unknown.	
<b>3207</b>	<b>COUNTRY, CODED</b>	C	an..3	D		This dataelement must be used unless an IBAN is included in Element 3194.	

**Segment Notes:**

Composite C088 (Institution identification )

BIC codes are to be mapped into 3433 and national codes in 3434. They should not be mutually exclusive, but the following priority rule should be followed:

- 1.- IBAN in 3194, additionally ISO-BIC in C088-3433 to support STP
- 2a.- For domestic payments: Account number in 3194 and national bank identification in 3434 / 1131 / 3055
- 2b.- For international payments: Account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055
- 3a.- For domestic payments: Account number in 3194 and international bank identification (BIC) in 3433 / 1131 / 3055
- 3b.- For international payments: Account number in 3194 and national bank identification in 3434 / 1131 / 3055
4. Address in 3432, 3436 and country code in 3207

In case of contradiction, the definition with highest priority will be used.

Element C078-3194 (Account holder number):

If an IBAN is used it must be present in this dataelement. For Swiss banks as defined in the account number description for clearingbanks, Telekurs AG, IBO 900 248, for a Postfinance account number as defined in Postfinance guidelines. Using the FII segment with the qualifier "BF" (beneficiary's bank) the account number (C078-3194) should always be indicated. The absence of the account number will normally prevent the automated processing unless in the case "post mandate".

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11			SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.		This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG11		SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16			SegGr.Level C		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.							
SG13		NAD-CTA-COM			SegGr.Level C		
C	3	UN/EDIFACT Directory		D	3	CH-MIG	Comment
A group of segments identifying the name and address of the beneficiary and one contact party.		The complete name and address is necessary if an account relationship is not quoted on the beneficiary's side (e.g. in case of postmandate). This SG is transferred through the banking chain to the credit side. This segment is mutually exclusive with the NAD segment of the same party qualifier in level. B.					
NAD		NAME AND ADDRESS			Segment No. 49 Segment Level C		
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment identifying the name and address of the non-financial institutions associated with the payment on the beneficiary's side.							

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>3035</b>	PARTY QUALIFIER	M	an..3	M	*	"BE" (Beneficiary) * "PE" (Payee) * "PL" (Payor) * "OY" (Ordering customer) * "RV" (Receiver of cheque)	
<b>C082</b>	PARTY IDENTIFICATION DETAILS	C		D			
3039	Party id. identification	M	an..35	M			
1131	Code list qualifier	C	an..3	R	*	"160" (Party identification) * "100" (Enhanced party identification) * "ZZZ" (Mutually defined)	
3055	Code list responsible agency, coded	C	an..3	R	*	"5" (ISO (International Organization for Standardization)) * "9" (EAN (International Article Numbering association)) * "121" (CH, Telekurs AG) * "ZZZ" (Mutually defined)	
<b>C058</b>	NAME AND ADDRESS	C		D			
3124	Name and address line	M	an..35	M			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
3124	Name and address line	C	an..35	O			
<b>C080</b>	PARTY NAME	C		D			
3036	Party name	M	an..35	M			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			
3036	Party name	C	an..35	O			

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Number	Description	M/C	Format	Type	*	Description	Comment
3045	Party name format, coded	C	an..3	O			
<b>C059</b>	STREET	C		D			
3042	Street and number/p.o. box	M	an..35	M			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	O			
3042	Street and number/p.o. box	C	an..35	O			
<b>3164</b>	CITY NAME	C	an..35	D			
<b>3229</b>	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	D			
<b>3251</b>	POSTCODE IDENTIFICATION	C	an..9	D			
<b>3207</b>	COUNTRY, CODED	C	an..3	D		In case of "Postmandate Ausland" this element is required.	

**Segment Notes:**

This segment can be used in three ways:

1. C080/C059/3164/3229/3251/3207 (Structured name and address), preferred (at least C080-3036 first line, 3164 and 3251)
2. C058 (Unstructured name and address)
3. C082 only (Party identification)

It is not supported to identify a party which is significant for the financial transaction (ordering customer, beneficiary, payor and payee) only in variant 3 (C082, party identification) without an address in structured (NAD variant 1) or unstructured (NAD variant 2 or FII-C078) form (except if using the "DTA-Auftraggeber-Id" with element 1131 = "100", element 3035 = "121").

The use of party identification (variant 3) with a structured name/address (NAD variant 1) or with an unstructured name/address (NAD variant 2 or FII-C078) will be accepted.

The qualifier "OY" is only allowed, if it is not already used in B-level NAD.

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11			SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.		This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG11		SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16			SegGr.Level C		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.							
SG14		INP-FTX-DTM			SegGr.Level C		
C	3	UN/EDIFACT Directory		O	3	CH-MIG	Comment
A group of segments containing instructions from the ordering customer relating to parties identified in the NAD and FII segments. It specifies action to be taken by the identified parties and the date (and optionally time) by which such action needs to be taken.							
INP		PARTIES TO INSTRUCTION			Segment No. 52 Segment Level C		
M	1	UN/EDIFACT Directory		M	1	CH-MIG	Comment
A segment identifying the party originating the instruction and the parties to be contacted. It specifies where appropriate the instruction in coded form.							

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Number	Description	M/C	Format	Type	*	Description	Comment
<b>C849</b> 3301	PARTIES TO INSTRUCTION Party enacting instruction identification	C M	an..17	R M		"BF" (Beneficiary's bank) or "3" (Beneficiary's bank)  "OR" (Ordered bank) or "9" (Ordered bank)	
3285	Recipient of the instruction identification	C	an..17	D		Use of this element depends on the instruction. "BF" (Beneficiary's bank) or "3" (Beneficiary's bank) "11" (Creditor)  "PL" (Payor) or "15" (Debtor)	
<b>C522</b> 4403 4401  1131 3055 4400	INSTRUCTION Instruction qualifier Instruction, coded  Code list qualifier Code list responsible agency, coded Instruction	C M C  C C C	an..3 an..3  an..3 an..3 an..35	O M D  D D D	*R * * * *	"2" (Party instructions) "AD" (Advise) "AP" (Advise by phone) "AT" (Advise by telex) "EX" (Expedite)  If not UN code list used in element 4401. If not UN code list used in element 4401.	
<b>C850</b> 4405 3036	STATUS OF INSTRUCTION Status, coded Party name	C M C	an..3 an..35	N			
<b>1229</b>	ACTION REQUEST/ NOTIFICATION, CODED	C	an..3	N			

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**Segment Notes:**

Element C849-3301 (Party enacting instruction identification):

Additionally to the identification by a qualifier from the UN code list the party enacting the instruction can be identified with the same qualifier as in SG6-FII or SG12-FII.

Element C849-3285 (Recipient of the instruction identification):

Additionally to the identification by a qualifier from the UN code list the recipient of the instruction can be identified with the same qualifier as in SG7-NAD or SG13-NAD or SG6-FII or SG12-FII.

Element C522-4401 and C522-4400 are dependent. The instruction can either be coded (4401) or uncoded (4400). These data elements are mutually exclusive.

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
<b>SG14</b>		<b>INP-FTX-DTM</b>					SegGr.Level C	
C	3	UN/EDIFACT Directory		O	3	CH-MIG		Comment
<b>FTX</b>		<b>FREE TEXT</b>					Segment No. 53 Segment Level C	
C	1	UN/EDIFACT Directory		D	1	CH-MIG		Comment
A segment providing free text instruction relating to the associated INP segment.				If INP-C522 is not used, this FTX-segment is required.				
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>4451</b>	TEXT SUBJECT QUALIFIER	M	an..3	M	*R	"AAG" (Party instructions)		
<b>4453</b>	TEXT FUNCTION, CODED	C	an..3	N				
<b>C107</b>	TEXT REFERENCE	C		N				
4441	Free text, coded	M	an..3					
1131	Code list qualifier	C	an..3					
3055	Code list responsible agency, coded	C	an..3					
<b>C108</b>	TEXT LITERAL	C		R				
4440	Free text	M	an..70	M				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
<b>3453</b>	LANGUAGE, CODED	C	an..3	O				
<b>Segment Notes:</b>								

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C	
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG		Comment
<b>SG14</b>		<b>INP-FTX-DTM</b>					SegGr.Level C	
C	3	UN/EDIFACT Directory		O	3	CH-MIG		Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>					Segment No. 54 Segment Level C	
C	2	UN/EDIFACT Directory		O	2	CH-MIG		Comment
A segment specifying the earliest and the latest dates and times by which the instruction specified in the INP and/or FTX segment(s) needs to be carried out.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C507</b>	DATE/TIME/PERIOD	M		M	*			
2005	Date/time/period qualifier	M	an..3	M	*	"174" (Advise after date/time)		
					*	"175" (Advise before date/time)		
					*	"176" (Advise completed date/time)		
					*	"177" (Advise on date/time)		
2380	Date/time/period	C	an..35	R				
2379	Date/time/period format qualifier	C	an..3	R	*	"102" (CCYYMMDD)		
					*	"203" (CCYYMMDDHHMM)		
<b>Segment Notes:</b>								

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.									
<b>SG16</b>		<b>PRC-FTX-SG17-SG23</b>					SegGr.Level C		
C	1	UN/EDIFACT Directory			D	1	CH-MIG		Comment
A group of segments containing the details of payment.				The content of details of payment will be passed on to the beneficiary. This group is mutually exclusive with segment group 10 in level B.					
<b>PRC</b>		<b>PROCESS IDENTIFICATION</b>					Segment No. 61 Segment Level C		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the kind of payment details.									
Number	Description	M/C	Format	Type	*	Description		Comment	
<b>C242</b>	PROCESS TYPE AND DESCRIPTION	M		M					

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Number	Description	M/C	Format	Type	*	Description	Comment
7187	Process type identification	M	an..17	M	*	"8" (Processing of structured information)	
					*	"9" (Processing of identical information in structured and unstructured form)	
					*	"10" (Processing of different information in structured and unstructured form)	
					*	"11" (Processing of unstructured information) "Structured information" means SG17-SG22, "unstructrued information" means SG16-FTX.	
1131	Code list qualifier	C	an..3	N			
3055	Code list responsible agency, coded	C	an..3	N			
7186	Process type	C	an..35	N			
7186	Process type	C	an..35	N			

**Segment Notes:**  
Element C242-7187 (Process type identification):

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C	
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG	Comment
<b>SG16</b>		<b>PRC-FTX-SG17-SG23</b>					SegGr.Level C	
C	1	UN/EDIFACT Directory			D	1	CH-MIG	Comment
<b>FTX</b>		<b>FREE TEXT</b>					Segment No. 62 Segment Level C	
C	5	UN/EDIFACT Directory			D	1	CH-MIG	Comment
A segment providing free text instruction relating to the payment details.								
Number	Description	M/C	Format	Type	*	Description	Comment	
4451	TEXT SUBJECT QUALIFIER	M	an..3	M	*R	"PMD" (Payment detail/remittance information)		
4453	TEXT FUNCTION, CODED	C	an..3	N				
<b>C107</b>	TEXT REFERENCE	C		N				
4441	Free text, coded	M	an..3					
1131	Code list qualifier	C	an..3					
3055	Code list responsible agency, coded	C	an..3					
<b>C108</b>	TEXT LITERAL	C		R				
4440	Free text	M	an..70	M				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
4440	Free text	C	an..70	O				
3453	LANGUAGE, CODED	C	an..3	O				
<b>Segment Notes:</b>								

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SG4		LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11			SegGr.Level B		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.		This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
SG11		SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16			SegGr.Level C		
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.							
SG16		PRC-FTX-SG17-SG23			SegGr.Level C		
C	1	UN/EDIFACT Directory		D	1	CH-MIG	Comment
A group of segments containing the details of payment.		The content of details of payment will be passed on to the beneficiary. This group is mutually exclusive with segment group 10 in level B.					
SG17		DOC-MOA-DTM-RFF-NAD-SG18-SG19-SG20			SegGr.Level C		
C	9999	UN/EDIFACT Directory		D	9999	CH-MIG	Comment
A group of segments providing details of all documents, e.g., invoices, statements, despatch advices, etc..., to which the Multiple Payment Order refers. It includes information on the monetary amounts for each document and on any adjustments (with an indication of the reason for adjustments) and discounts. For information purposes an indication of the tax element can be provided.		The contents of this SG (SGs 17 to 23) are normally specified by the trading partner's requirements. The user handbook issuer is not liable for the content and usage of details of payment specified in this SG. The usage of codes in this SG should be in line with those of the customer-to-customer remittance advice. In case of ESR, ES and IPI the DOC segment must be used as follows.					

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DOC		DOCUMENT/MESSAGE DETAILS					Segment No. 63	Segment Level C
M	1	UN/EDIFACT Directory			M	1	CH-MIG	Comment
A segment identifying the reference document against which payment is being made.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C002</b>	DOCUMENT/MESSAGE NAME	M		M				
1001	Document/message name, coded	C	an..3	D		"380"		
1131	Code list qualifier	C	an..3	O				
3055	Code list responsible agency, coded	C	an..3	O				
1000	Document/message name	C	an..35	D		"IPI" "ESR-ALT" "ESR-NEU"		
<b>C503</b>	DOCUMENT/MESSAGE DETAILS	C		D				
1004	Document/message number	C	an..35	R		If C002-1000 = "IPI": IPI Details of payment (Verwendungszweck) If C002-1000 = "ESR-ALT": Reference No (n..15) If C002-1000 = "ESR-NEU": Reference No (n..27)		
1373	Document/message status, coded	C	an..3	O				
1366	Document/message source	C	an..35	O				
3453	Language, coded	C	an..3	O				

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Number	Description	M/C	Format	Type	*	Description	Comment
3153	COMMUNICATION CHANNEL IDENTIFIER, CODED	C	an..3	O			
1220	NUMBER OF COPIES OF DOCUMENT REQUIRED	C	n..2	O			
1218	NUMBER OF ORIGINALS OF DOCUMENT REQUIRED	C	n..2	O			

**Segment Notes:**

Element C503-1004 (Document/message number):  
In case of an "ES" the reference depends on element 1000.  
One C-Level contains only one "ES".

Description of the values in element C002-1000:

IPI International Payment Instruction  
ESR-ALT Blue or orange payment form with 15-character reference number, payable to the post account respectively post-participant-number of the end-beneficiary (15-character reference number in DOC-1004).  
ESR-NEU Blue or orange or orange payment form with 27-character reference number, payable to the post account respectively post-participant-number of the end-beneficiary (27-character reference number in DOC-1004).  
ES Einzahlungsschein (payment form)

Payment types „BESR“ are to be delivered as „ESR-ALT“ or “ESR-NEU” depending on the type of the reference number.

Element 1000 (Document/message name):  
The element 1000 and 1001 are mutually exclusive.

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<b>SG4</b>		<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>					SegGr.Level B		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the debit side of this transaction and details which are pertinent to all payments specified in the message. Certain payment details may be provided either in segment group 4 or in segment group 11, but not in both.				This B-Level contains sorting criteria for transactions contained in the C-level: The account number to be debited, the DTM information in SG4, the currency of the amount to be transferred, the monetary amount type and the geographic environment have to be the same. If any additional DTM information is present in SG11, it has to be the same in each C-level of this B-level.					
<b>SG11</b>		<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>					SegGr.Level C		
M	9999	UN/EDIFACT Directory			M	9999	CH-MIG		Comment
This segment group contains information regarding the Beneficiaries of the payments. Certain payment details may be provided either in segment group 11 or in segment group 4, but not in both.									
<b>SG16</b>		<b>PRC-FTX-SG17-SG23</b>					SegGr.Level C		
C	1	UN/EDIFACT Directory			D	1	CH-MIG		Comment
A group of segments containing the details of payment.				The content of details of payment will be passed on to the beneficiary. This group is mutually exclusive with segment group 10 in level B.					
<b>SG23</b>		<b>GIS-MOA</b>					SegGr.Level C		
C	1	UN/EDIFACT Directory			O	1	CH-MIG		Comment
A group of segments indicating the end of the details of payment and specifying hash total amounts for control purposes.									
<b>GIS</b>		<b>GENERAL INDICATOR</b>					Segment No. 84 Segment Level C		
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment
A segment identifying the end of the details of payment.									
Number	Description		M/C	Format	Type	*	Description		Comment
<b>C529</b>	PROCESSING INDICATOR		M		M				

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Number	Description	M/C	Format	Type	*	Description	Comment
7365	Processing indicator, coded	M	an..3	M	*R	"37" (complete information)	
1131	Code list qualifier	C	an..3	N			
3055	Code list responsible agency, coded	C	an..3	N			
7187	Process type identification	C	an..17	N			

**Segment Notes:**

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<b>SG4</b>	<b>LIN-DTM-RFF-BUS-FCA-SG5-SG6-SG7-SG8-SG9-SG10-SG11</b>						SegGr.Level B
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG11</b>	<b>SEQ-MOA-DTM-RFF-PAI-FCA-SG12-SG13-SG14-SG15-SG16</b>						SegGr.Level C
M	9999	UN/EDIFACT Directory		M	9999	CH-MIG	Comment
<b>SG16</b>	<b>PRC-FTX-SG17-SG23</b>						SegGr.Level C
C	1	UN/EDIFACT Directory		D	1	CH-MIG	Comment
<b>SG23</b>	<b>GIS-MOA</b>						SegGr.Level C
C	1	UN/EDIFACT Directory		O	1	CH-MIG	Comment
<b>MOA</b>	<b>MONETARY AMOUNT</b>						Segment No. 85 Segment Level C
C	5	UN/EDIFACT Directory		O	5	CH-MIG	Comment
A segment indicating total amounts for control purposes.							
Number	Description	M/C	Format	Type	*	Description	Comment
<b>C516</b>	<b>MONETARY AMOUNT</b>	M		M			
5025	Monetary amount type qualifier	M	an..3	M			
5004	Monetary amount	C	n..18	R			
6345	Currency, coded	C	an..3	N			
6343	Currency qualifier	C	an..3	N			
4405	Status, coded	C	an..3	N			
<b>Segment Notes:</b>							

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**3.5 Segment Level A (second part)**

CNT		CONTROL TOTAL					Segment No.	86	Segment Level	A
C	5	UN/EDIFACT Directory			O	2	CH-MIG		Comment	
A segment identifying the kind of control-checks for the payment orders contained in the PAYMUL and identifying the totals according to the coded form.										
Number	Description	M/C	Format	Type	*	Description	Comment			
<b>C270</b>	CONTROL	M		M						
6069	Control qualifier	M	an..3	M	*	"2" Number of line items in message (LIN segments)				
					*	"39" Total number of individual transactions (= total number of occurrences of SEQ segments)				
					*	The usage of code 2 is recommended.				
6066	Control value	M	n..18	M						
6411	Measure unit qualifier	C	an..3	N						
<b>Segment Notes:</b>										

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<b>SG24</b>		<b>AUT-DTM</b>						SegGr.Level A
C	5	UN/EDIFACT Directory			D	1	CH-MIG	Comment
A group of segments specifying the details of any authentication (validation) procedure applied to the PAYMUL message.				The segment group 24 (AUT and DTM) is not used when the digital signature is used. In case of digital signature the security header and trailer segments are used.				
<b>AUT</b>		<b>AUTHENTICATION RESULT</b>						Segment No. 87 Segment Level A
M	1	UN/EDIFACT Directory			M	1	CH-MIG	Comment
A segment specifying details of any authentication (validation) procedures applied to the PAYMUL message.								
Number	Description	M/C	Format	Type	*	Description	Comment	
9280	VALIDATION RESULT	M	an..35	M				
9282	VALIDATION KEY IDENTIFICATION	C	an..35	R				
<b>Segment Notes:</b>								

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<b>SG24</b>		<b>AUT-DTM</b>					SegGr.Level A	
C	5	UN/EDIFACT Directory			D	1	CH-MIG	Comment
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>					Segment No. 88 Segment Level A	
C	1	UN/EDIFACT Directory			R	1	CH-MIG	Comment
A segment identifying the validation date/time.								
Number	Description	M/C	Format	Type	*	Description	Comment	
<b>C507</b>	<b>DATE/TIME/PERIOD</b>	M		M				
2005	Date/time/period qualifier	M	an..3	M	*R	"218" (Authentication/validation date/time)		
2380	Date/time/period	C	an..35	R				
2379	Date/time/period format qualifier	C	an..3	R	*	"101" (YYMMDD)		
					*	"102" (CCYYMMDD)		
					*	"203" (CCYYMMDDHHMM)		
<b>Segment Notes:</b>								

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UNT		MESSAGE TRAILER					Segment No.	89	Segment Level	A
M	1	UN/EDIFACT Directory			M	1	CH-MIG		Comment	
		A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.								
Number	Description	M/C	Format	Type	*	Description	Comment			
0074	NUMBER OF SEGMENTS IN A MESSAGE	M	n..6	M		The total number of segments in the message.				
0062	MESSAGE REFERENCE NUMBER	M	an..14	M		The same value as UNH-0062.				
<b>Segment Notes:</b>										

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## 4 PAYMENT TYPES AND RESULTING DEPENDENCIES IN SG12-FII, SG13-NAD, SG16-FTX AND SG17-DOC

### 4.1 Domestic payments

#### 4.1.1 Not necessarily based on a payment form

No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC		
		3035	C078			C088							3207	3035		address	C002	C503
			3194	3192	3192	3433	1131	3055	3434	1131	3055	3432						
1.1a	to a bank account no., using IBAN	BF	IBAN	bank account holder's name	account holder's post code, place	<i>not used</i>							<i>not used</i>	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>		
1.1b	to a bank account no., using Swiss Interbank Clearing No.	BF	bank acc. no.	bank account holder's name	account holder's post code, place	<i>not used</i>			Clearing-no. SIC of acc. holder's bank	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.1c	to a bank account no., using Swiss Interbank Clearing No., full address of account holder	BF	bank acc. no.	<i>not used</i>		<i>not used</i>			Clearing-no. SIC of acc. holder's bank	"157"	"121"	<i>not used</i>		"CH"	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.2a	to a bank account no., in favour of a beneficiary, using Swiss Interbank Clearing No.	BF	bank acc. no.	bank account holder's name	account holder's post code, place	<i>not used</i>			Clearing-no. SIC of acc. holder's bank	"157"	"121"	<i>not used</i>		"CH"	"BE"	beneficiary's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.2b	to a bank account no., in favour of a beneficiary, using Swiss Interbank Clearing No., full address of account holder	BF	bank acc. no.	<i>not used</i>		<i>not used</i>			Clearing-no. SIC of acc. holder's bank	"157"	"121"	<i>not used</i>		"CH"	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
													"BE"	beneficiary's name and address				
1.3a	to a bank account no., using ISO-BIC (= SWIFT address)	BF	bank acc. no.	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.3b	to a bank account no., using ISO-BIC (= SWIFT address), full address of account holder	BF	bank acc. no.	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.4a	to a bank account no., in favour of a beneficiary, using ISO-BIC (= SWIFT address)	BF	bank acc. no.	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	"BE"	beneficiary's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
1.4b	to a bank account no., in favour of a beneficiary, using ISO-BIC (= SWIFT address), full address of account holder	BF	bank acc. no.	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
													"BE"	beneficiary's name and address				
1.5a	to a postal address, resulting in Swiss Post's white payment form, full address of addressee	BF	<i>not used</i>			<i>not used</i>			001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	"PE"	addressee's name and address	reason for payment	<i>not used</i>
1.5b	to a postal address, resulting in Swiss Post' white payment form, in favour of a beneficiary, full address of addressee		<i>not used</i>											"PE"	addressee's name and address	reason for payment	<i>not used</i>	
														"BE"	beneficiary's name and address			

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No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC			
		3035	C078			C088						3207	3035	address		C002	C503		
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436				1000	1004		
1.6a	to a postal address, resulting in bank-cheque, full address of beneficiary	BQ	<i>not used</i>			ISO-BIC	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	"BE"	beneficiary's name and address	reason for payment	<i>not used</i>	
1.6b	to a postal address, resulting in bank-cheque, in favour of a beneficiary, full address of cheque receiver	BQ	<i>not used</i>			ISO-BIC	"25"	"5"	<i>not used</i>			<i>not used</i>		"CH"	"RV"	receiver of cheque name and address	reason for payment	<i>not used</i>	
													"BE"	beneficiary's name and address					

**4.1.2 Based on IPI payment form**

No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC	
		3035	C078			C088						3207	3035	address		C002	C503
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436				1000	1004
2.1	to a bank account no., using IPI	BF	IBAN	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			<i>not used</i>	<i>not used</i>		<i>not used</i>	"IPI"	details of payment (Verwendungszweck)

**4.1.3 Based on a red payment form (ES)**

No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC			
		3035	C078			C088						3207	3035	address		C002	C503		
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436				1000	1004		
3.1a	to a bank account no., with a non-clearing-bank, using Swiss Post's red payment form	I1	post acc. no. of non-clearing bank	post account holder's name (bank)	acc. holder's post code, place	<i>not used</i>			"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>		reason for payment	<i>not used</i>	
		BF	bank acc. no.	bank account holder's name	acc. holder's post code, place	<i>not used</i>			address of post acc. holder part 1   part 2		"CH"								
3.1b	to a bank account no., with a non-clearing-bank, using Swiss Post's red payment form, full address of bank account holder	I1	post acc. no. of non-clearing bank	post account holder's name (bank)	acc. holder's post code, place	<i>not used</i>			"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>		reason for payment	<i>not used</i>	
		BF	bank acc. no.	<i>not used</i>		<i>not used</i>			address of post acc. holder part 1   part 2		"CH"	"PE"	bank account holder's name and address						
3.2a	to a post account no., using Swiss Post's red payment form	BF	post acc. no.	post account holder's name	acc. holder's post code, place	<i>not used</i>			"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>		reason for payment	<i>not used</i>	
3.2b	to a post account no., using Swiss Post's red payment form, full address of account holder	BF	post acc. no.	<i>not used</i>		<i>not used</i>			"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	"PE"	post account holder's name and address	reason for payment	<i>not used</i>	

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No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC					
		3035	C078			C088				3207	3035	address	C002	C503							
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436	1000	1004							
3.2c	to a post account no., in favour of a beneficiary, using Swiss Post's red payment form, full address of account holder	BF	post acc. no.	<i>not used</i>			<i>not used</i>				"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	"PE"	post account holder's name and address	reason for payment	<i>not used</i>	
																"BE"	beneficiary's name and address				

**4.1.4 Based on a blue or orange payment form (ESR)**

No.	Payment type (domestic)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC			
		3035	C078			C088				3207	3035	address	C002	C503					
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436	1000	1004					
4.1	to a 9 digit participant no. (ESR-NEU), using Swiss Post's blue or orange payment form	BF	beneficiary's Swiss-Post-participant-no.	post participant's name	participant's post code, place	<i>not used</i>				"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>	<i>not used</i>	"ESR-NEU"	27 digit reference no. (Referenznummer)
4.2	to a 5 digit participant no. (ESR-ALT), using Swiss Post's blue or orange payment form	BF	beneficiary's Swiss-Post-participant-no.	post participant's name	participant's post code, place	<i>not used</i>				"001996" (= Swiss Post)	"157"	"121"	<i>not used</i>		"CH"	<i>not used</i>	<i>not used</i>	"ESR-ALT"	15 digit reference no. (Referenznummer)

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## 4.2 International payments

### 4.2.1 Not necessarily based on a payment form

No.	Payment type (international)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC		
		3035	C078			C088						3207	3035	address		C002	C503	
			3194	3192	3192	3433	1131	3055	3434	1131	3055							3432
6.1	to a bank account no., using IBAN	BF	IBAN	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				<i>not used</i>	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.2a	to a bank account no., using ISO BIC (= SWIFT address)	BF	bank acc no.	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				ISO code	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.2b	to a bank account no., using ISO BIC (= SWIFT address), full address of account holder	BF	bank acc no.	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.2c	to a bank account no., using ISO BIC (= SWIFT address), full address of account holder	BF	bank acc no.	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>			address of acc. holder's bank	ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.3	to a bank account no., in favour of a beneficiary, using ISO-BIC (SWIFT address), full address of account holder	BF	bank acc no.	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"					ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
														"BE"	beneficiary's name and address			
6.4	to a bank account no., through intermediary bank, in favour of a beneficiary, using ISO-BIC (= SWIFT address) full address of account holder	I1				ISO-BIC of intermediary bank	"25"	"5"	<i>not used</i>				ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
		BF	bank acc no.	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				ISO code	"BE"	beneficiary's name and address			
6.5	bank account no. unknown, using ISO-BIC (SWIFT address), full address of account holder required	BF	<i>unknown</i>	<i>not used</i>		ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				ISO code	"BE"	beneficiary's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.6a	to a bank account no., using national bank identification	BF	bank acc no.	bank account holder's name	account holder's post code, place	<i>not used</i>			national bank id. of acc. holder's bank	corr. qual.	corr. qual.	<i>not used</i>		ISO code	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>	
6.6b	to a bank account no., using national bank id., full address of acc. holder	BF	bank acc no.	<i>not used</i>		<i>not used</i>			national bank id. of acc. holder's bank	corr. qual.	corr. qual.	<i>not used</i>		ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>	
6.6c	to a bank account no., using national bank id., full address of acc. holder	BF	bank acc no.	<i>not used</i>		<i>not used</i>			national bank id. of acc. holder's bank	corr. qual.	corr. qual.	address of acc. holder's bank	ISO code	"PE"	bank account holder's name and address	<i>(SG16-FTX and/or SG17 ff may be used)</i>		
6.7	to a bank account no., ISO-BIC (= SWIFT address) and national bank id. unknown	BF	bank acc no.	bank account holder's name	account holder's post code, place	<i>not used</i>					address of acc. holder's bank	ISO code	<i>not used</i>		<i>(SG16-FTX and/or SG17 ff may be used)</i>			
6.8	to a post account no., resulting in Swiss Post's "postgiro" form, full address of account owner	BF	post acc. no.	<i>not used</i>							ISO code	"PE"	post account holder's name and address	reason for payment	<i>not used</i>			

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No.	Payment type (international)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC	
		3035	C078			C088				3207	3035	address	C002	C503			
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436			1000	1004	
6.9	to a postal address, resulting in Swiss Post's "postcash" form, full address of addressee	<i>not used</i>											"PE"	addressee's name and address	reason for payment	<i>not used</i>	

**4.2.2 Based on a IPI payment form**

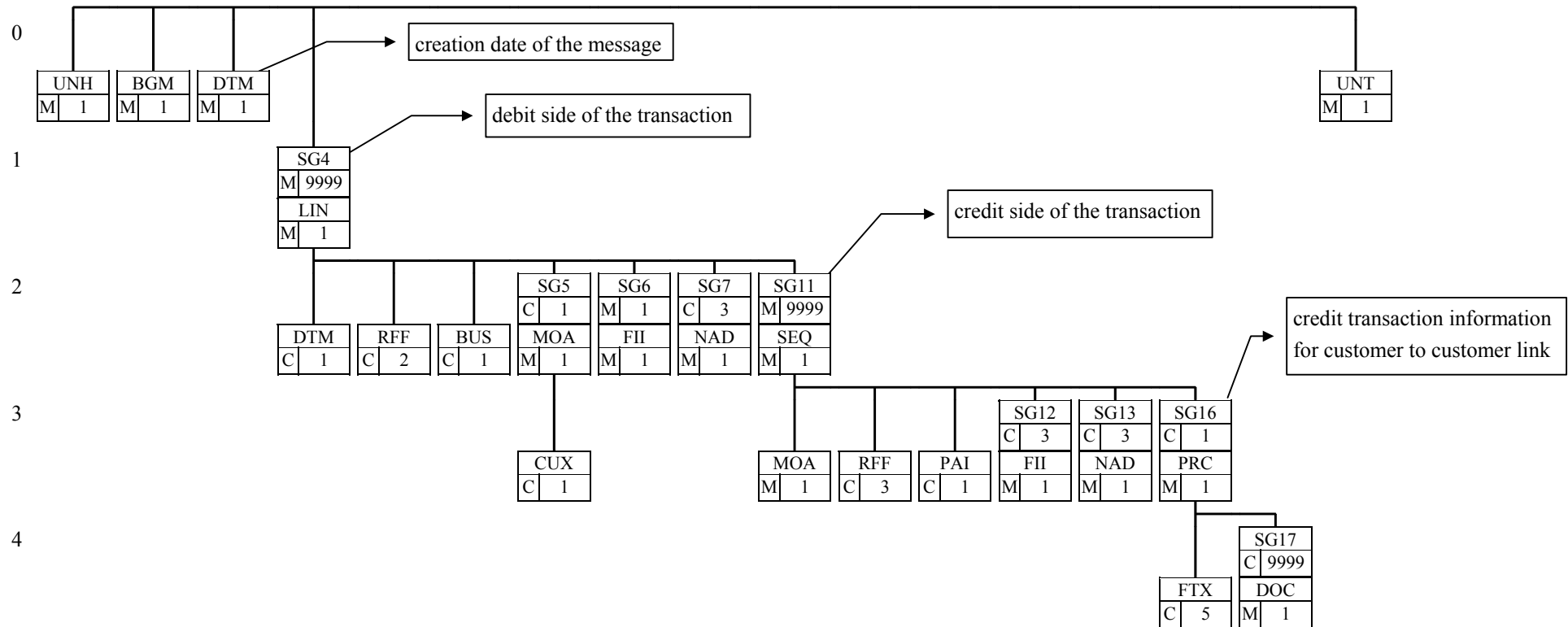
No.	Payment type (international)	SG12-FII											SG13-NAD		SG16-FTX	SG17-DOC	
		3035	C078			C088				3207	3035	address	C002	C503			
		3194	3192	3192	3433	1131	3055	3434	1131	3055	3432	3436			1000	1004	
7.1	to a bank account no., using IPI	BF	IBAN	bank account holder's name	account holder's post code, place	ISO-BIC of acc. holder's bank	"25"	"5"	<i>not used</i>				<i>not used</i>	<i>not used</i>	<i>not used</i>	"IPI"	details of payment (Verwendungszweck)

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## 5 EXAMPLES

### 5.1 Example Paymul Message

The following examples shows only the recommended features of a PAYMUL-Message, not its entire possibilities. In this example the following segments are used:



# PAYMUL D.96A Multiple payment order message

## Recommendation of Swiss Financial Institutions

### for the use of the UN/EDIFACT Message

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Interchange header

A-Level, part 1

- B-Level 1: national-payments in CHF, Val. 01.03.2003
  - C-Level 1: ESR-payment with 15-character reference-no. [blue ESR-ALT]
  - C-Level 2: ESR-payment with 27-character reference-no. [blue or orange ESR-NEU]
  - C-Level 3: "BESR"-payment with 27-character reference-no. [blue BESR, referenced as "ESR-NEU"]
  - C-Level 4: bank-payment
  - C-Level 5: post-payment [red or orange or green Post-ES]
  - C-Level 6: bank-payment based on IPI
  - C-Level 7: money must be handed out face-to-face by a postman
- B-Level 2: salary-payments national in CHF, Val. 01.03.2003
  - C-Level 1: bank-payment
  - C-Level 2: bank-payment
  - C-Level 3: post-payment
- B-Level 3: national-payments in CHF, Val. 03.03.2003
  - C-Level 1: bank-payment
  - C-Level 2: "BESR"-payment with 15-character reference-no. [blue BESR, referenced as "ESR-ALT"]
- B-Level 4: national-payment in EUR, Val. 01.03.2003
  - C-Level 1: bank-payment; fixed EUR-amount from the CHF-account
- B-Level 5: foreign-payment in CHF, Val. 01.03.2003
  - C-Level 1: bank-payment
- B-Level 6: foreign-payment in EUR, Val. 01.03.2003
  - C-Level 1: bank-payment; fixed EUR-amount from the CHF-account
  - C-Level 2: bank-payment; fixed EUR-amount from the CHF-account
- B-Level 7: cheque-payment national, Val. 01.03.2003
  - C-Level 1: cheque in CHF; will be sent to the beneficiary
- B-Level 8: cheque-payment foreign country, Val. 03.03.2003
  - C-Level 1: cheque in USD; will be sent to the beneficiary
- B-Level 9: foreign-payments in EUR, Val. 01.03.2003
  - C-Level 1: bank-payment; equivalent of fixed CHF-amount in EUR
  - C-Level 2: bank-payment; equivalent of fixed CHF-amount in EUR

A-Level, part 2

Interchange trailer

**PAYMUL D.96A Multiple payment order message  
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Seg. No.	UN/EDIFACT-String	Comment
1.	UNA:+.?'	
2.	UNB+UNOA:2+ABCD-ZAHLER:ZZ+BANKCHZZXXX:55+030301:0800+1'	Interchange header
3.	UNH+1+PAYMUL:D:96A:UN'	A-Level (part 1)
4.	BGM+452+PM0001-0000-0000+9'	
5.	DTM+137:20030301:102'	
6.	LIN+1+106'	B-LEVEL 1 (domestic payment in CHF, 01.03.2003)
7.	DTM+203:20030301:102'	
8.	RFF+AEK:PM0001-0001-0000'	
9.	MOA+9:79.8:CHF'	
10.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
11.	SEQ++1'	B-LEVEL 1 / C-LEVEL 1 („ESR-ALT“)
12.	MOA+9:11.1:CHF'	
13.	RFF+CR:PM0001-0001-0001'	
14.	FII+BF+24779:ALPEN VERSICHERUNGS-AG:8034 ZUERICH+:::001996:157:121+CH'	
15.	PRC+8'	
16.	DOC+:::ESR-ALT+052400260706210'	
17.	SEQ++2'	B-LEVEL 1 / C-LEVEL 2 („ESR-NEU“)
18.	MOA+9:11.2:CHF'	
19.	RFF+CR:PM0001-0001-0002'	
20.	FII+BF+010000791:TELECOM, DIREKTION ZUERICH:8021 ZUERICH+:::001996:157:121+CH'	
21.	PRC+8'	
22.	DOC+:::ESR-NEU+000051900340056020194600796'	
23.	SEQ++3'	B-LEVEL 1 / C-LEVEL 3 (“BESR” with Ref.-No. up to 27 digits as “ESR-NEU”)
24.	MOA+9:11.3:CHF'	
25.	RFF+CR:PM0001-0001-0003'	
26.	FII+BF+010026598+:::001996:157:121+CH'	
27.	NAD+BE+++PRO JUVENTUTE:BEZIRKSSEKRETARIAT+POSTFACH+ZUERICH ++8008+CH'	
28.	PRC+8'	
29.	DOC+:::ESR-NEU+9000250000000000000000037599'	

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30.	SEQ++4'	B-LEVEL 1 / C-LEVEL 4 (bank payment)
31.	MOA+9:11.4:CHF'	
32.	RFF+CR:PM0001-0001-0004'	
33.	FII+BF+987655-21+:::048358:157:121+CH'	
34.	NAD+BE+++TEST-K AG+BEISPIELSTRASSE 4+ZUERICH++8070+CH'	
35.	PRC+11'	
36.	FTX+PMD+++IHRE RECHNUNG MIT DER NUMMER 0001-0001-0004:VOM 04.02.2003'	
37.	SEQ++5'	B-LEVEL 1 / C-LEVEL 5 (green ES-Post)
38.	MOA+9:11.5:CHF'	
39.	RFF+CR:PM0001-0001-0005'	
40.	FII+BF+30-36680-9+:::001996:157:121+CH'	
41.	NAD+BE+++SCHWEIZ. JUDO- UND JU-JITSU VERBAND++BERN++3011+CH'	
42.	PRC+11'	
43.	FTX+PMD+++IHRE RECHNUNG MIT DER NUMMER 0001-0001-0005:VOM 05.02.2003'	
44.	SEQ++6'	B-LEVEL 1 / C-LEVEL 6 (IPI)
45.	MOA+9:11.6:CHF'	
46.	RFF+CR:PM0001-0001-0006'	
47.	FII+BF+CH9300762011623852957+UBSWCHZH82P:25:5'	
48.	NAD+BE+++SPORTPARK AG+SPORTSTRASSE 6+THALWIL++8800+CH'	
49.	PRC+8'	
50.	DOC+:::IPI+52000005678123489012'	
51.	SEQ++7'	B-LEVEL 1 / C-LEVEL 7 („Postmandat“)
52.	MOA+9:11.7:CHF'	
53.	RFF+CR:PM0001-0001-0007'	
54.	PAI+::94:::9'	
55.	FII+BF+:::001996:157:121+CH'	
56.	NAD+BE+++ANWEISUNGS AG+POSTFACH 100:POSTSTRASSE 1+LUZERN++6000+CH'	
57.	PRC+11'	
58.	FTX+PMD+++IHRE RECHNUNG MIT DER NUMMER 0001-0001-0007:VOM 07.02.2003'	
59.	LIN+2+106'	B-LEVEL 2 (salary paymant in CHF, 01.03.2003)

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60.	DTM+203:20030301:102'	
61.	RFF+AEK:PM0001-0002-0000'	
62.	BUS+1:SAL'	
63.	MOA+9:6006:CHF'	
64.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
65.	PRC+11'	
66.	FTX+PMD+++SALAER FEBRUAR 2003'	
67.	SEQ++1'	B-LEVEL 2 / C-LEVEL 1 (bank payment)
68.	MOA+9:2001:CHF'	
69.	RFF+CR:PM0001-0002-0001'	
70.	FII+BF+494949-51+:::4456:157:121+CH'	
71.	NAD+BE+++MARIO RONCO+VIA GRANDE 21+LUGANO++6901+CH'	
72.	SEQ++2'	B-LEVEL 2 / C-LEVEL 2 (bank payment)
73.	MOA+9:2002:CHF'	
74.	RFF+CR:PM0001-0002-0002'	
75.	FII+BF+987655-21+:::005071:157:121+CH'	
76.	NAD+BE+++HUBER:IDA.V.:SUTTER:PROF. DR.:1+BUNDESSTRASSE 22+BERN+ +3003+CH'	
77.	SEQ++3'	B-LEVEL 2 / C-LEVEL 3 (post payment)
78.	MOA+9:2003:CHF'	
79.	RFF+CR:PM0001-0002-0003'	
80.	FII+BF+80-45455-0+:::001996:157:121+CH'	
81.	NAD+BE+++MEIER:MAX:F.:MUELLER:DR.:1+ZAHLTAGSWEG 23+KLOTEN++8302+CH'	
82.	LIN+3+106'	B-LEVEL 3 (domestic payment in CHF, 03.03.2003)
83.	DTM+203:20030303:102'	
84.	RFF+AEK:PM0001-0003-0000'	
85.	MOA+9:603:CHF'	
86.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
87.	SEQ++1'	B-LEVEL 3 / C-LEVEL 1 (Bank)
88.	MOA+9:301:CHF'	
89.	RFF+CR:PM0001-0003-0001'	
90.	FII+BF+539690-21+:::8201:157:121+CH'	
91.	NAD+BE+++LEUEN AG+RAUBTIERSTR. 31+ZUERICH++8021+CH'	

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92.	PRC+8'	
93.	DOC+380+INVOIC4711'	
94.	SEQ++2'	B-LEVEL 3 / C-LEVEL 2 ("BESR" with Ref.-No. of 15 digits as "ESR-ALT")
95.	MOA+9:302:CHF'	
96.	RFF+CR:PM0001-0003-0002'	
97.	FII+BF+30001+:::001996:157:121+CH'	
98.	NAD+BE+++EISEN AG+METALLSTR. 32+ESSLINGEN++8133+CH'	
99.	PRC+8'	
100.	DOC+:::ESR-ALT+101904220854200'	
101.	LIN+4+106'	B-LEVEL 4 (domestic payment in EUR, 01.03.2003)
102.	DTM+203:20030301:102'	
103.	RFF+AEK:PM0001-0004-0000'	
104.	MOA+9:400:EUR'	
105.	CUX+2:CHF+3:EUR'	
106.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
107.	SEQ++1'	B-LEVEL 4 / C-LEVEL 1 (fixed EUR from CHF-account)
108.	MOA+9:400:EUR'	
109.	RFF+CR:PM0001-0004-0001'	
110.	FCA+13'	
111.	FII+BF+123654M1C+UBSWCHZH82P:25:5+CH'	
112.	NAD+BE+++MARK AG+KONSTANZERSTR. 41+KREUZLINGEN++8280+CH'	
113.	PRC+11'	
114.	FTX+PMD+++UEBERWEISUNG IN '?EUR?' GEMAESS VEREINBARUNG VOM 01.02.2003'	
115.	LIN+5+106'	B-LEVEL 5 (foreign payment in CHF, 01.03.2003)
116.	DTM+203:20030301:102'	
117.	RFF+AEK:PM0001-0005-0000'	
118.	BUS++IN'	
119.	MOA+9:500:CHF'	
120.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
121.	SEQ++1'	B-LEVEL 5 / C-LEVEL 1
122.	MOA+9:500:CHF'	
123.	RFF+CR:PM0001-0005-0001'	

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124.	FII+BF+156278-21+CRESHKHH:25:5+CH'	
125.	NAD+BE+++CHANG CORP.+23/F THREE EXCHANGE SQUARE:8 CONNAUGHT PLACE:CENTRAL+HONG KONG+++HK'	
126.	PRC+8'	
127.	DOC+380+INVOIC00050001'	
128.	LIN+6+106'	B-LEVEL 6 (foreign payment in EUR, 01.03.2003)
129.	DTM+203:20030301:102'	
130.	RFF+AEK:PM0001-0006-0000'	
131.	BUS++IN'	
132.	MOA+9:1203:EUR'	
133.	CUX+2:CHF+3:EUR'	
134.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
135.	SEQ++1'	B-LEVEL 6 / C-LEVEL 1 (fixed EUR from CHF-account)
136.	MOA+9:601:EUR'	
137.	RFF+CR:PM0001-0006-0001'	
138.	FII+BF+253678-46+DEUTDEFF:25:5+CH'	
139.	NAD+BE+++MARK GMBH+RINGSTRASSE 61+FRANKFURT A.M.++60308+DE'	
140.	PRC+8'	
141.	DOC+380+INVOIC00060001'	
142.	SEQ++2'	B-LEVEL 6 / C-LEVEL C 2 (fixed EUR from CHF-account)
143.	MOA+9:602:EUR'	
144.	RFF+CR:PM0001-0006-0002'	
145.	FII+BF+687538-12+COBADEBB:25:5+CH'	
146.	NAD+BE+++DEUTSCHE MARK GMBH+UNTER DEN LINDEN 62+BERLIN++10117+DE'	
147.	PRC+11'	
148.	FTX+PMD+++YOUR INVOICE NO. 0001-0006-0002:DATED FEBRUARY 2ND, 2003+EN'	
149.	LIN+7+107'	B-LEVEL 7 (cheque payment, domestic CHF, 01.03.2003)
150.	DTM+203:20030301:102'	
151.	RFF+AEK:PM0001-0007-0000'	
152.	MOA+9:700:CHF'	
153.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
154.	SEQ++1'	B-LEVEL 7 / C-LEVEL 1 (TA832 CHF)

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155.	MOA+9:700:CHF'	
156.	RFF+CR:PM0001-0007-0001'	
157.	PAI+::23'	
158.	FII+BQ++BANKCHZZYYY:25:5+CH'	
159.	NAD+BE+++UHREN AG+AARESTRASSE 71+BERN++3000+CH'	
160.	PRC+11'	
161.	FTX+PMD+++BETRIFFT RECHNUNG VOM 01.02.2003'	
162.	LIN+8+107'	B-LEVEL 8 (cheque payment foreign country, 03.03.2003)
163.	DTM+203:20030303:102'	
164.	RFF+AEK:PM0001-0008-0000'	
165.	BUS++IN'	
166.	MOA+9:800:USD'	
167.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
168.	SEQ++1'	B-LEVEL 8 / C-LEVEL 1 (TA832 USD)
169.	MOA+9:800:USD'	
170.	RFF+CR:PM0001-0008-0001'	
171.	PAI+::23'	
172.	FII+BQ++CHASUS44XXX:25:5+CH'	
173.	NAD+BE+++DOLLAR CORP.+81 WALL STREET+NEW YORK+NY+10043+US'	
174.	PRC+11'	
175.	FTX+PMD+++YOUR INVOICE NO. 0001-0008-0001:DATED FEBRUARY 2ND, 2003'	
176.	LIN+9+106'	B-LEVEL 9 (foreign payments in EUR, 01.03.2003)
177.	DTM+203:20030301:102'	
178.	RFF+AEK:PM0001-0009-0000'	
179.	BUS++IN'	
180.	MOA+57:1803'	
181.	CUX+2:CHF+3:EUR'	
182.	FII+OR+987656-01:TEST-D AG:8070 ZUERICH+BANKCHZZXXX:25:5'	
183.	SEQ++1'	B-LEVEL 9 / C-LEVEL 1 (fixed CHF equivalent in EUR)
184.	MOA+57:901'	
185.	RFF+CR:PM0001-0009-0001'	
186.	FII+BF+257733.76+DRESDEFF200:25:5+CH'	
187.	NAD+BE+++MUELLER GMBH+HAFENSTRASSE 91+HAMBURG++20404+DE'	
188.	PRC+8'	

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189.	DOC+380+INVOIC00090001'	
190.	SEQ++2'	B-LEVEL 9 / C-LEVEL 2 (fixed CHF equivalent in EUR)
191.	MOA+57:902'	
192.	RFF+CR:PM0001-0009-0002'	
193.	FII+BF+83573.412+WELADED:25:5+CH'	
194.	NAD+BE+++MEIER GMBH+KOENIGSALLEE 92+DUESSELDORF++40100+DE'	
195.	PRC+11'	
196.	FTX+PMD+++IHRE RECHNUNG NR. 0001-0009-0002:VOM 2. FEBRUAR 2003'	
197.	CNT+2:9'	A-LEVEL (part 2)
198.	AUT+12345678+0123456789ABCDEF'	
199.	DTM+218:030301:101'	
200.	UNT+198+1'	
201.	UNZ+1+1'	Interchange trailer

## **6 HISTORY OF CHANGES**

### **6.1 History of changes**

#### Version 1.3

- Chapter 6 History of changes New section added.
- Chapter 3.3 SG4-SG6-FII-C078 Text in second Element 3192 changed to “Postcode, place of account holder (If account holder name is not specified in the first occurrence of element 3192, a corresponding NAD segment is required.)”  
Specification for “BESR” payments changed, BESR will be delivered as “ESR-NEU” (with 27-character reference-no.) or “ESR-ALT” (with 15-character reference-no). Text “or "Post-Teilnehmernummer der Bank"“ removed from SG12-FII-3434
- Whole Document SG12-FII-C088 In case of an international payment with IBAN the additional use of ISO-BIC is recommended to support STP in some countries.
- Chapter 3.3, 4.2.1, 4.2.2 IPI and IBAN Allow ISO-BIC for the international IPI payments.
- Chapter 4 Examples Currency “DEM” changed to “EUR”, date “1996” changed to “2003”.

#### Version 1.4

- Chapter 3.4 SG14 INP Additionally to the identification by a qualifier from the UN code list the party enacting the instruction and the recipient of the instruction can be identified with the same qualifier as in SG6-FII or SG12-FII.