

## Contents

How to distinguish between payments in ISO 20022 XML format (pain.001.001.03) .....	2
How to read the document .....	2
Danish account transfer (over night clearing, same day clearing) .....	3
Danish account transfer (express clearing).....	4
Danish inpayment form (type 01) .....	5
Danish inpayment form (type 04) .....	6
Danish inpayment form (type 15) .....	7
Danish inpayment form (type 71) .....	8
Danish inpayment form (type 73) .....	9
Danish inpayment form (type 75).....	10
Danish salary (over night clearing, same day clearing) .....	11
Danish salary (express clearing) .....	12
SEPA payment (notation 1) .....	13
SEPA payment (notation 2).....	14
Foreign account transfer (ordinary transfer) .....	15
Foreign account transfer (express transfer) .....	16
Foreign account transfer (group transfer) .....	17
Transfer from account abroad (MT101) (regular transfer) .....	18
Transfer from account abroad (MT101) (urgent transfer).....	19
Transfer from account abroad (MT101) (to own account transfer, group transfer).....	20
Foreign cheque (to be collected in branch, to be sent to account holder, to be sent to beneficiary).....	21
Appendix 1: Payments, Danish translation .....	22

## How to distinguish between payments in ISO 20022 XML format (pain.001.001.03)

This document describes how to distinguish between the variety of payments supported by Bankdata using ISO 20022 XML.

This document only serves to distinguish between the several types of payments supported by Bankdata. In addition to the tags mentioned, other required tags must be filled in too.

This document is **not** a full list of supported tags. For a full list of supported tags please see “Bank Connect Customer Credit Transfer Pain 001.001.03”.

### How to read the document

Column Header	Contents
ISO Index	The index used by the CGI initiative in the official Customer Credit Transfer Initiation V3 (pain.001.001.03).
Or	Select one or the other field, but not both.
XML Tag	Path to an XML tag. “//” is the root of the path: “Document/CstmrCdtTrfInitn//”.
Code / Value	Required values or if tag is required to be excluded.

## Danish account transfer (over night clearing, same day clearing)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'ONCL' or 'SDCL'.	Local Instrument Code. ONCL = Over Night Clearing. SDCL = Same Day Clearing.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'NKC' or 'NKV' or 'NKP' or 'NKR' or 'NKS' or exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Danish account transfer (express clearing)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'URNS'	Service Level Code. URNS = Urgent Payment Net Settlement.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'NKC' or 'NKV' or 'NKP' or 'NKR' or 'NKS' or exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Danish inpayment form (type 01)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Danish GIRO Number 7-8 digits.	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'01/'	Creditor Account Reference.

## Danish inpayment form (type 04)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Danish GIRO Number 7-8 digits.	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'04/NNNNNNNN' (NNNNNNNNN is max. 16 char).	Creditor Account Reference.

## Danish inpayment form (type 15)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Danish GIRO Number 7-8 digits.	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'15/NNNNNNNNNN' (NNNNNNNNNN is max. 16 char)	Creditor Account Reference.

## Danish inpayment form (type 71)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Creditor Number 7-8 digits.	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'71/NNNNNNNNN' (NNNNNNNNN is max. 15 char)	Creditor Account Reference.

## Danish inpayment form (type 73)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Creditor Number 7-8 digits	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'73/'	Creditor Account Reference.

## Danish inpayment form (type 75)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SUPP' or exclude tag.	Category Purpose Code. SUPP = Supplier.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	Creditor Number 7-8 digits.	Creditor Account Id.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'OCR'	Creditor Account Id Scheme Name. OCR = FI CreditorNumber or Giro accountNumber.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	'SCOR'	Creditor Reference Type Code. SCOR = Structured Communication Reference.
2.126		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Ref	'75/NNNNNNNNN' (NNNNNNNNN is max. 16 char)	Creditor Account Reference.

### Danish salary (over night clearing, same day clearing)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'NURG' or exclude tag.	Service Level Code. NURG = Non-urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'ONCL' or 'SDCL'.	Local Instrument Code. ONCL = Over Night Clearing. SDCL = Same Day Clearing.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SALA'	Category Purpose Code. SALA = Salary.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'NKC' OR 'NKV' OR 'NKP' OR 'NKR' OR 'NKS' or exclude tag.	Creditor Account Id Scheme Name. NKC = Social Security Number. NKV = Central Business Register Number. NKP = Central Business Register Number and Production Unit Number. NKR = Central Business Register Number and VAT Number. NKS = VAT Number.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag	Creditor Reference Type Code.

## Danish salary (express clearing)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'URNS' or exclude tag.	Service Level Code . URNS = Urgent Payment Net Settlement.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	Exclude tag.	Local Instrument Code.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'SALA'	Category Purpose Code. SALA = Salary.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	'NKC' OR 'NKV' OR 'NKP' OR 'NKR' OR 'NKS' or exclude tag.	Creditor Account Id Scheme Name. NKC = Social Security Number. NKV = Central Business Register Number. NKP = Central Business Register Number and Production Unit Number. NKR = Central Business Register Number and VAT Number. NKS = VAT Number.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	Exclude tag.	Instruction For Debtor Agent.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

### SEPA payment (notation 1)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'SEPA'	Service Level Code. SEPA = Single Euro Payments Area.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## SEPA payment (notation 2)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'97'	Instruction For Debtor Agent. Specifies foreign account transfer type. 97 = SEPA payment.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

### Foreign account transfer (ordinary transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'53'	Instruction For Debtor Agent. Specifies foreign account transfer type. 53 = Ordinary transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Foreign account transfer (express transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'URGP'	Service Level Code . URGP = Urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'57'	Instruction For Debtor Agent. Specifies foreign account transfer type. 57 = Express transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Foreign account transfer (group transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.15	{Or	//PmtInf/PmtTpInf/CtgyPurp/Cd	'INTC'	Category Purpose Code. INTC = Intra company.
2.40	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Cd		
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'61'	Instruction For Debtor Agent. Specifies foreign account transfer type. 61 = Group transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

### Transfer from account abroad (MT101) (regular transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.21		//PmtInf/DbtrAgt/FinInstnId/BIC	'XXXXXXXXXX' (max. 11 char)	Financial Institution Bank Identifier Code.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'83'	Instruction For Debtor Agent. Specifies foreign account transfer type. 83 = Regular transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Transfer from account abroad (MT101) (urgent transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'URGP'	Service Level Code. URGP = Urgent Payment.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.21		//PmtInf/DbtrAgt/FinInstnId/BIC	'XXXXXXXXXX' (max. 11 char)	Financial Institution Bank Identifier Code.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'84'	Instruction For Debtor Agent. Specifies foreign account transfer type. 84 = Urgent transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Transfer from account abroad (MT101) (to own account transfer, group transfer)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'TRF'	Payment Method. TRF = Credit Transfer.
2.9	{Or	//PmtInf/PmtTpInf/SvcLvl/Cd	'INTC'	Service Level Code . INTC = Intra company.
2.34	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Cd		
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.21		//PmtInf/DbtrAgt/FinInstnId/BIC	'XXXXXXXXXX' (max. 11 char)	Financial Institution Bank Identifier Code.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.85		//PmtInf/CdtTrfTxInf/InstrForDbtrAgt	'85' or '86'	Instruction For Debtor Agent. Specifies foreign account transfer type. 85 = Transfer to own account. 86 = Group transfer.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

### Foreign cheque (to be collected in branch, to be sent to account holder, to be sent to beneficiary)

ISO Index	Or	XML Tag	Code / Value	Remarks
2.2		//PmtInf/PmtMtd	'CHK'	Payment Method. CHK = Cheque.
2.12	{Or	//PmtInf/PmtTpInf/LclInstrm/Cd	'IN'	Local Instrument Code. IN = Foreign Transfer.
2.37	Or}	//PmtInf/CdtTrfTxInf/PmtTpInf/LclInstrm/Cd		
2.59		//PmtInf/CdtTrfTxInf/ChqInstr/DlvryMtd/Cd	'PUDB' or 'MLDB' or 'MLCD'.	Specifies the delivery method of the cheque by the debtor's agent. PUDB = To be collected in branch. MLDB = To be sent to account holder. MLCD = To be sent to beneficiary.
2.80		//PmtInf/CdtTrfTxInf/CdtrAcct/Id/Othr/SchmeNm/Prtry	Exclude tag.	Creditor Account Id Scheme Name.
2.123		//PmtInf/CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Exclude tag.	Creditor Reference Type Code.

## Appendix 1: Payments, Danish translation

English	Danish
Danish account transfer (over night clearing, same day clearing, express clearing)	Indenlandsk overførsel (standard-overførsel, sammedags-overførsel, straks-overførsel)
Danish inpayment form (type 01, 04, 15, 71, 73, 75)	Indbetalingskort (kortart 01, 04, 15, 71, 73, 75)
Danish salary (over night clearing, same day clearing, express clearing)	Lønoverførsel (standard-overførsel, sammedags-overførsel, straks-overførsel)
SEPA payment	SEPA betaling
Foreign account transfer (ordinary transfer, express transfer, group transfer)	Udenlandsk overførsel (standard overførsel, ekspres overførsel, koncernoverførsel)
Transfer from account abroad (MT101) (regular transfer, urgent transfer, to own account transfer, group transfer)	Overførsel fra konti i udlandet (MT101) (almindelig overførsel, express overførsel, hjemtagelse, koncernoverførsel)
Foreign cheque (collected in branch, sent to account holder, sent to beneficiary)	Udenlandsk check (afhentes, sendes til ordregiver, sendes til modtager)