

It is recommended to use these optional fields in Group Header (GrpHdr) and Payment Information (PmtInf). It is an additional validation of your file. Please use CtrlSum in combination with NbOfTrx.

<GrpHdr>

...

<NbOfTrxs>1</NbOfTrxs>

<CtrlSum>0.87</CtrlSum>

...

</GrpHdr>

<PmtInf>

...

<NbOfTrxs>1</NbOfTrxs>

<CtrlSum>0.87</CtrlSum>

...

</PmtInf>

Please do not use leading zero in all amount or sum elements. This will be rejected by schema validation immediately.

Not to be used: <CtrlSum>00000000000040258.64</CtrlSum>