



With use of RB 5.0 in Interbank Interface specific rules for customer reference is taken into account since 19.11.2013. These rules affect the customer interface RB3.2 only.

If payment reference (EndToEndId) is set to "NOTPROVIDED", the entire unstructured remittance information (140 char) can be used. "NOTPROVIDED" will be treated as not used.

If payment reference (EndToEndId) is set different to "NOTPROVIDED", first 35 characters of unstructured remittance information will be forwarded to counterpart.