

For cheque payments the product bank cheque is supported only.

Following rules are applied to cheque payments:

- The identification of cheque payment is based on PmtInf / PmtMtd setting to “CHK”.
- The usage of following elements are not allowed for cheque payments
  - ? Ultimate Creditor (UltmtCdtr)
  - ? Instruction for Creditor Agent (InstrForCdtrAgt)
  - ? Purpose (Purp)
  - ? Structured Remittance Information (RmtInf/Strd)
- Creditor Agent (CrdtAgt) can be used optionally.