

Format

Option E 4!c[/30x] (Instruction Code)(Additional Information)

Definition

This field specifies an instruction.

Codes

Instruction Code must contain one of the following codes (Error code(s): T47):

CHQB	Cheque	Pay beneficiary customer by cheque only. The optional account number line in field 59a must not be used.
CORT	Corporate Trade	Payment is made in settlement of a trade, for example, foreign exchange deal, securities transaction.
HOLD	Hold	Beneficiary customer/claimant will call; pay upon identification.
INTC	Intra-Company Payment	A payment between two companies belonging to the same group.
PHOB	Phone Beneficiary	Please advise/contact beneficiary/claimant by phone.
PHOI	Phone Intermediary	Please advise the intermediary institution by phone.
PHON	Telephone	Please advise account with institution by phone.
REPA	Related Payment	Payment has a related e-Payments reference.
SDVA	Same Day Value	Payment must be executed with same day value to the beneficiary.
TELB	Telecommunication	Please advise/contact beneficiary/claimant by the most efficient means of telecommunication.

TELE	Telecommunication	Please advise the account with institution by the most efficient means of telecommunication.
TELI	Telecommunication	Please advise the intermediary institution by the most efficient means of telecommunication.

Network validated rules

Additional Information is only allowed when Instruction Code consists of one of the following codes: PHON, PHOB, PHOI, TELE, TELB, TELI, HOLD or REPA (Error code(s): D97).

If this field is repeated, the codes must appear in the following order (Error code(s): D98):

SDVA
 INTC
 REPA
 CORT
 HOLD
 CHQB
 PHOB
 TELB
 PHON
 TELE
 PHOI

 TELI

When this field is used more than once, the following combinations are not allowed (Error code(s): D67):

SDVA with HOLD
 SDVA with CHQB
 INTC with HOLD
 INTC with CHQB
 REPA with HOLD
 REPA with CHQB
 REPA with CORT
 CORT with HOLD
 CORT with CHQB

HOLD with CHQB
PHOB with TELB
PHON with TELE
PHOI with TELI

Usage rules

This field may be repeated to give several coded instructions to one or more parties.

Code REPA indicates that the payment is the result of an initiation performed via an e-payments product between the customers. This code is intended for the beneficiary's bank who should act according to the specifications of the e-payments product.

Examples

:23E:CHQB

:23E:TELI/3226553478