

Format

Option G 3!a15d (Currency)(Amount)

Definition

This field specifies the currency and amount of the transaction charges due to the Receiver.

Network validated rules

Currency must be a valid ISO 4217 currency code (Error code(s): T52).

The integer part of Amount must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03,T40,T43).

Amount must not equal zero (Error code(s): D57).

Usage rules

This field is conveyed for accounting reasons, that is, to facilitate bookkeeping.

Where field 71A indicates OUR payments, this field identifies the charges due, which have been prepaid and included in the interbank settlement amount.

Example

:71G:EUR5,50