

pmttinf.jpg

CtgyPurp : CategoryPurpose

Element:	pain.001.001.02/PmtInf/PmtTpInf/CtgyPurp (2.12)
	pain.001.001.02/PmtInf/CdtTrfTxInf/PmtTpInf/CtgyPurp (2.36)

Allowed value for Sampo's payments:

INTC	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
SALA	Transaction is the payment of salaries.
TAXS	Transaction is the payment of taxes.

If both fields are present – then CdtTrfTxInf-level (2.36) takes precedence. However SALA and TAXS are recommended to be used at PmtInf-level.

With **salary payments** only SALA code is allowed and it is mandatory on one or the other level.

InstrPrty : InstructionPriority & Prty : Proprietary

Element:	pain.001.001.02/PmtInf/PmtTpInf/InstrPrty (2.4)
	pain.001.001.02/PmtInf/PmtTpInf/SvcLvl/Prty (2.7)
	pain.001.001.02/PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Prty (2.31)

Express payment is recommended to be defined at PaymentInformation level. Use either one of these to signify an express payment:

- “HIGH” in InstructionPriority (2.4)
- “URGP” in ServiceLevel/Proprietary(2.7)

If both fields are present – then 2.7 takes precedence.

Domestic express payment can also be defined at CreditTransferTransactionInformation level with value

"URGP" in pain.001.001.02/PmtInf/CdtTrfTxInf/PmtTpInf/SvcLvl/Prty.