

Tax payments must fulfill following requirements:

- Payment type must be defined to be taxes by setting **PmtTpInf/CtgyPurp** element value to "TAXS" either on PaymentInformation or CreditTransferTransactionInformation level.
- Payment must contain Creditor Reference (**CdtTrfTxInf/RmtInf/Strd/CdtrRefInf/CdtrRef**) and optionally also free text in **CdtTrfTxInf/RmtInf/Strd/AddtlRmtInf**.