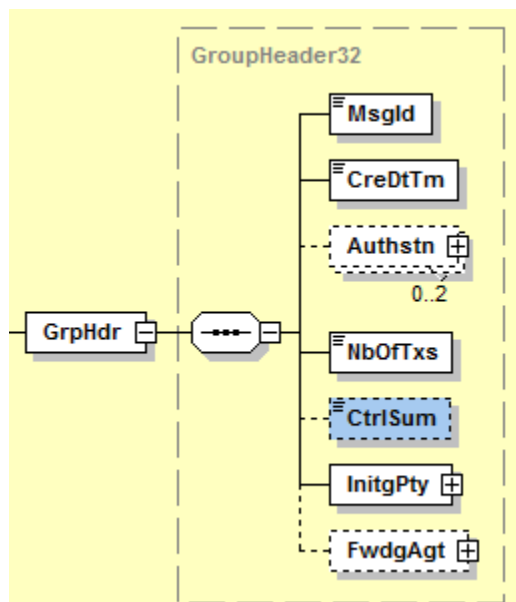


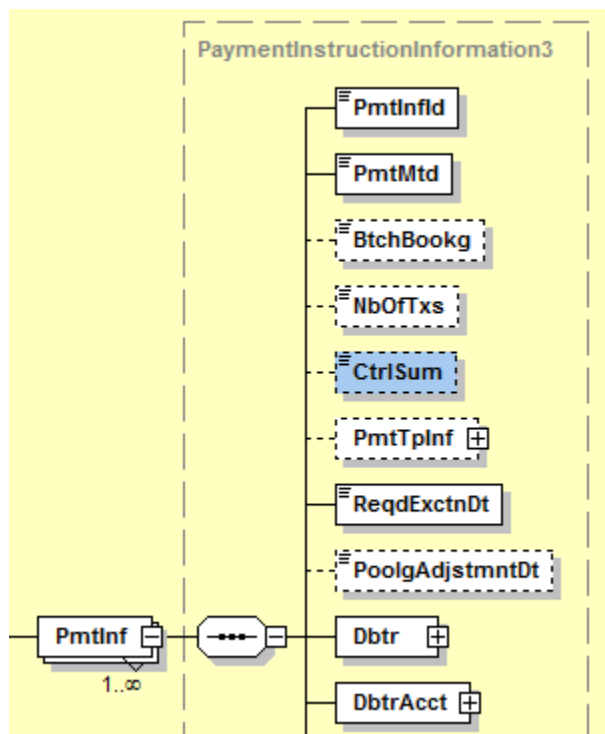
CustomerCreditTransferInitiationV03

CstmrCdtTrfInitn/GrpHdr/CtrlSum:



ISO 20022 definition: Total of all individual amounts included in the message, irrespective of currencies.

CstmrCdtTrfInitn/PmtInf/CtrlSum:



ISO 20022 definition: Total of all individual amounts included in the group, irrespective of currencies.

CustomerDirectDebitInitiationV02

For direct debit the functionality of CtrlSum is equivalent to what it is in the context of credit transfer.