

Message Implementation

DEBMUL

Version D.96A

Rev 2003-04-15

Swedish Bankers' Association
Svenska Bankföreningen

Revisions - DEBMUL

Date**Changes**

REVISION ACCORDING TO REVISED MIG'S:

2003-04-15

UNH - 0057 Association assigned code -New subset-identity
0057= SF4613
BGM 1001, new code: 456
DTM 2379, new code: 203
Segmentgroup 1, DTM 2379, new code: 203
LIN 1229 is Optional with new codes: 106 or 107
Segmentgroup 4, BUS, C551 is Optional
Segmentgroup 4, BUS, 4463 is Optional, code 1
Segmentgroup 6, FII, 3207 is Dependent
Segmentgroup 7, FCA, 4471, new codes: 7, 13, 14, 15
Segmentgroup 7, MOA, 5025, new codes: 488, 259
Segmentgroup 10, DTM, 2005, "Actual execution date" has been
deleted
Segmentgroup 13, MOA, 5025, new code: 60
Segmentgroup 14 Optional 3
Segmentgroup 14, NAD, C080 is Dependent
Segmentgroup 14, NAD, C059 is Dependent
Segmentgroup 14, NAD, 3164 is Dependent
Segmentgroup 14, NAD, 3229 is Dependent
Segmentgroup 14, NAD, 3251 is Dependent
Segmentgroup 14, NAD, 3207 is Dependent
Segmentgroup 14, NAD, new codes PE and PL
Segmentgroup 17, MOA, 5025, new code: 488
Segmentgroup 18, MOA, 5004 is Dependent
Segmentgroup 18, MOA, 6345 is Dependent
Segmentgroup 18, MOA, 4405 is Dependent
Segmentgroup 18, CUX is Not Used
Segmentgroup 18, DTM is Not Used

1. SEGMENT LISTING

All the segments which are included in a message are described below. Segments and segment groups which are used in the Swedish Bankers Association implementation are shown in bold print. Segment, segment groups, and data elements that are not used in the Swedish Bankers Association implementation guidelines are shown in *italics*.

The following abbreviations are used:

- M (mandatory/obligatorisk)
- R (required/nödvändiga-)
- D (dependent/beroende)
- A (advised/rekommenderas)
- O (optional/valfri)
- N (not used)

Segment groups 20-26 are not described in these implementation instructions. For information about these groups, please refer to the section in the handbook dealing with DOC groups.

The message contains a limit on the number of possible repetitions of the C-level, see Segment Group 10. Swedish financial institutions do not intend to implement this minimum limit, and will accept more repetitions. At the same time, there is a limit in the format regarding the UNT segment data element 0074. Since it is n..6, a message can never contain more than 999,999 segments.

TAG	DATA SEGMENT NAME	M/C	NO. OF REP.	PAGE
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A-Level

UNH	Message Header	M	1	
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BGM	Beginning of Message	M	1	
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DTM	Date/Time/Period	M	1	
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<i>BUS</i>	<i>Business Function</i>	<i>N</i>	<i>1</i>	
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S.G.1	Segment Group 1	D	2	
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RFF	Reference	M	1	
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DTM	Date/Time/Period	R	1	
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S.G.2	Segment Group 2	O	5	
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FII	Financial Institution Information	M	1	
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<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
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<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
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S.G.3	Segment Group 3	O	3	
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NAD	Name and Address	M	1	
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<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
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<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	
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B-Level

S.G.4	Segment Group 4	M	9999	
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LIN	Line Item	M	1	
DTM	Date/Time/Period	R	2	
BUS	Business Function	O	1	
MOA	Monetary Amount	M	1	

S.G.5	Segment Group 5	M	3	
RFF	Reference	M	1	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

S.G.6	Segment Group 6	M	1	
FII	Financial Institution Information	M	1	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	

S.G.7	Segment Group 7	D	5	
FCA	Financial Charges Allocation	M	1	
MOA	Monetary Amount	D	2	

<i>S.G. 8</i>	<i>Segment Group 8</i>	<i>N</i>	<i>6</i>	
<i>ALC</i>	<i>Allowance or Charge</i>	<i>N</i>	<i>1</i>	
<i>PCD</i>	<i>Percentage Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 9</i>	<i>Segment Group 9</i>	<i>N</i>	<i>5</i>	
<i>TAX</i>	<i>Duty/Tax/Fee Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

C-Level

S.G. 10	Segment Group 10	M	9999**	
SEQ	Sequence Details	M	1	
DTM	Date/Time/Period	O	3	
BUS	Business Function	D	1	
FII	Financial Institution Information	M	2	

** Swedish financial institutions will not apply this maximum limit in practice and will instead accept an unlimited number of C-levels.

S.G.11	Segment Group 11	R	5	
RFF	Reference	M	1	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 12</i>	<i>Segment Group 12</i>	<i>N</i>	<i>1</i>	
<i>PAI</i>	<i>Payment Instructions</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>1</i>	

S.G. 13	Segment Group 13	M	4	
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MOA	Monetary Amount	M	1	
CUX	Currencies	D	1	
DTM	Date/Time/Period	D	2	
RFF	Reference	O	1	

S.G. 14	Segment Group 14	O	3	
NAD	Name and Address	M	1	
<i>CTA</i>	<i>Contact Information</i>	<i>N</i>	<i>1</i>	
<i>COM</i>	<i>Communication Contact</i>	<i>N</i>	<i>5</i>	

<i>S.G. 15</i>	<i>Segment Group 15</i>	<i>N</i>	<i>3</i>	
<i>INP</i>	<i>Parties to Instruction</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 16</i>	<i>Segment Group 16</i>	<i>N</i>	<i>10</i>	
<i>GIS</i>	<i>General Indicator</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>1</i>	
<i>LOC</i>	<i>Location</i>	<i>N</i>	<i>2</i>	
<i>NAD</i>	<i>Name and Address</i>	<i>N</i>	<i>1</i>	
<i>RCS</i>	<i>Requirements and Conditions</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>10</i>	

S.G.17	Segment Group 17	D	5	
FCA	Financial Charges Allocation	M	1	
MOA	Monetary Amount	D	2	

S.G. 18	Segment Group 18	O	20	
ALC	Allowance or Charge	M	1	
<i>PCD</i>	<i>Percentage Details</i>	<i>N</i>	<i>1</i>	
MOA	Monetary Amount	R	2	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 19</i>	<i>Segment Group 19</i>	<i>N</i>	<i>5</i>	
<i>TAX</i>	<i>Duty/Tax/Fee Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>2</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	

<i>S.G. 20</i>	<i>Segment Group 20</i>	<i>N</i>	<i>1</i>	
<i>PRC</i>	<i>Process Identification</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>5</i>	

<i>S.G. 21</i>	<i>Segment Group 21</i>	<i>N</i>	<i>9999</i>	
<i>DOC</i>	<i>Document/message details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>5</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>5</i>	
<i>RFF</i>	<i>Reference</i>	<i>N</i>	<i>5</i>	

<i>NAD</i>	<i>Name and Address</i>	<i>N</i>	<i>2</i>	
<i>S.G. 22</i>	<i>Segment Group 22</i>	<i>N</i>	<i>5</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	
<i>S.G. 23</i>	<i>Segment Group 23</i>	<i>N</i>	<i>100</i>	
<i>AJT</i>	<i>Adjustment Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>1</i>	
<i>RFF</i>	<i>Reference</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>5</i>	
<i>S.G. 24</i>	<i>Segment Group 24</i>	<i>N</i>	<i>1000</i>	
<i>DLI</i>	<i>Document Line Identification</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>5</i>	
<i>PIA</i>	<i>Additional Product ID</i>	<i>N</i>	<i>5</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>5</i>	
<i>S.G. 25</i>	<i>Segment Group 25</i>	<i>N</i>	<i>5</i>	
<i>CUX</i>	<i>Currencies</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	
<i>S.G. 26</i>	<i>Segment Group 26</i>	<i>N</i>	<i>10</i>	
<i>AJT</i>	<i>Adjustment Details</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>1</i>	
<i>RFF</i>	<i>Reference</i>	<i>N</i>	<i>1</i>	
<i>FTX</i>	<i>Free Text</i>	<i>N</i>	<i>5</i>	
<i>S.G. 27</i>	<i>Segment Group 27</i>	<i>N</i>	<i>1</i>	
<i>GIS</i>	<i>General Indicator</i>	<i>N</i>	<i>1</i>	
<i>MOA</i>	<i>Monetary Amount</i>	<i>N</i>	<i>5</i>	
CNT	Control Total	R	5	
<i>S.G. 28</i>	<i>Segment Group 28</i>	<i>N</i>	<i>5</i>	
<i>AUT</i>	<i>Authentication Result</i>	<i>N</i>	<i>1</i>	
<i>DTM</i>	<i>Date/Time/Period</i>	<i>N</i>	<i>1</i>	
UNT	Message Trailer	M	1	

2. SEGMENT DETAILS**A-level****UNH MESSAGE HEADER****M 1**

0062 MESSAGE REFERENCE NUMBER	M	an..14	Unique reference in the transfer
S009 MESSAGE IDENTIFIER	M		
0065 Message type	M	an..6	DEBMUL
0052 Message version number	M	an..3	D
0054 Message release number	M	an..3	96A
0051 Controlling agency	M	an..2	UN
0057 Association assigned code	O	an..6	SF4613
0068 COMMON ACCESS REFERENCE	N	an..35	
S010 STATUS OF THE TRANSFER	N		
0070 Sequence of transfers	N	n..2	
0073 First and last transfer	N	a1	

BGM BEGINNING OF MESSAGE**M 1**

C002 DOCUMENT/MESSAGE NAME	R		
1001 Document/message name, coded	R	an..3	456=debit advice
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
1000 Document/message name	N	an..35	
1004 DOCUMENT/MESSAGE NUMBER	R	an..35	A005 Debit advice, number
1225 MESSAGE FUNCTION, CODED	R	an..3	A027 Message function code 9 = Original 7 = Duplicate If code 7 is used, then SG 1 is required
4343 RESPONSE TYPE, CODED	N	an..3	

DTM DATE/TIME/PERIOD**M 1**

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	137 = Document/message date/time
2380 Date/time/period	R	an..35	B003 Debit advice, date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM

BUS BUSINESS FUNCTION**NOT USED**

***SEGMENT GROUP 1 ***

D2

RFF REFERENCE

M 1

(Reference to previously sent message)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	ACW= Reference number to previous message
1154 Reference number	R	an..35	A030 Previous debit advice, BGM 1004 from the original message
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

DTM DATE/TIME/PERIOD

R 1

(Date of previously sent message)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	171= Reference date/time
2380 Date/time/period	R	an..35	B029 Previous debit advice, date
2379 Date/time/period format qualifier	R	an..3	102= CCYYMMDD 203 = CCYYMMDDHHMM

END OF GROUP 1

SEGMENT GROUP 2

O 5

FII FINANCIAL INSTITUTION INFORMATION**M 1**

(Message sender)

This segment is used for routing purposes.

3035 PARTY QUALIFIER	M	an..3	MS= Message sender
<i>C078 ACCOUNT IDENTIFICATION</i>	<i>N</i>		
<i>3194 Account holder number</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>6345 Currency, coded</i>	<i>N</i>	<i>an..3</i>	
C088 INSTITUTION IDENTIFICATION	R		
<i>3433 Institution name identification</i>	<i>R</i>	<i>an..11</i>	<i>C112 Advice sender, identification</i>
<i>1131 Code list qualifier</i>	<i>D</i>	<i>an..3</i>	<i>25 = Bank identification</i>
<i>3055 Code list responsible agency, coded</i>	<i>D</i>	<i>an..3</i>	<i>5 = ISO (International Organization for Standardization)</i>
<i>3434 Institution branch number</i>	<i>N</i>	<i>an..17</i>	
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>3432 Institution name</i>	<i>N</i>	<i>an..70</i>	
<i>3436 Institution branch place</i>	<i>N</i>	<i>an..70</i>	
<i>3207 COUNTRY, CODED</i>	<i>N</i>	<i>an..3</i>	

*CTA CONTACT INFORMATION**NOT USED**COM COMMUNICATION CONTACT**NOT USED*

END OF GROUP 2

SEGMENT GROUP 3

O 3

NAD NAME AND ADDRESS

M 1

(Message Receiver)

This segment is used for routing purposes.

3035 PARTY QUALIFIER	M	an..3	MR = Message receiver
C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C113 Advice recipient, identification
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	
C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
C080 PARTY NAME	N		
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	
C059 STREET	N		
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3164 CITY NAME	N	an..35	
3229 COUNTRY SUB-ENTITY IDENTIFICATION	N	an..9	
3251 POSTCODE IDENTIFICATION	N	an..9	
3207 COUNTRY, CODED	N	an..3	

CTA CONTACT INFORMATION

NOT USED

COM COMMUNICATION CONTACT

NOT USED

END OF GROUP 3

B-level (Debit Order)

SEGMENT GROUP 4

M 9999**LIN LINE ITEM****M 1**

1082 LINE ITEM NUMBER	R	n..6	Unique sequence number (in the message) for this B-level
1229 ACTION REQUEST/NOTIFICATION, CODED	O	an..3	106 – Advice without details 107 - Advice with details
C212 ITEM NUMBER IDENTIFICATION	N		
7140 Item number	N	an..35	
7143 Item number type, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
C829 SUB-LINE INFORMATION	N		
5495 Sub-line indicator, coded	N	an..3	
1082 Line item number	N	n..6	
1222 CONFIGURATION LEVEL	N	n..2	
7083 CONFIGURATION, CODED	N	an..3	

DTM DATE/TIME/PERIOD
(Posting date and/or value date)**R 2**

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	202= Posting date 209 = Value date
2380 Date/time/period	R	an..35	B006 Posting date B005 Value date
2379 Date/time/period format qualifier	R	an..3	102= CCYYMMDD

BUS BUSINESS FUNCTION
(Business type)**O 1**

C521 BUSINESS FUNCTION	N		
4027 Business function qualifier	N	an..3	
4025 Business function, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4022 Business description	N	an..70	
3279 GEOGRAPHIC ENVIRONMENT, CODED	R	an..3	D001 Geographical environment, code
4487 TYPE OF FINANCIAL TRANSACTION, CODED	N	an..3	
C551 BANK OPERATION	O		
4383 Bank operation, coded	M	an..3	D023 Financial institution transaction type, code
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

4463 INTRA-COMPANY PAYMENT, CODED	O	an..3	D003 Intra-group payment, code 1=Intracompany payment
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MOA MONETARY AMOUNT
(Final amount)

M 1

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	60= Final (posted) amount
5004 Monetary amount	R	n..18	E017 Amount debited
6345 Currency, coded	R	an..3	E018 Currency of amount debited ISO 4217 currecny code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

END OF GROUP 4

*****SEGMENT GROUP 5*******M 3****RFF REFERENCE****M 1**

(Financial institution verification number)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	ACK= Bank reference
1154 Reference number	R	an..35	A022 Financial institution verification number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

*DTM DATE/TIME/PERIOD**NOT USED******END OF GROUP 5*****

SEGMENT GROUP 6

M 1

FII FINANCIAL INSTITUTION INFORMATION

M 1

Debit account, debit account servicing financial institution and debit account holder
- National identification of the financial institution

3035 PARTY QUALIFIER	M	an..3	OR= Ordered bank
C078 ACCOUNT IDENTIFICATION 3194 Account holder number	R R	an..35	C008 Debit account The account number will be entered according to the national account number scheme. If an IBAN is used, it is present in this DE
3192 Account holder name	R	an..35	C016 Debit account holder's identification
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 account currency code
C088 INSTITUTION IDENTIFICATION 3433 Institution name identification 1131 Code list qualifier 3055 Code list responsible agency, coded 3434 Institution branch number	O N N N R	an..11 an..3 an..3 an..17	C027 Debit account servicing financial institution, institution branch number
1131 Code list qualifier	R	an..3	157
3055 Code list responsible agency, coded	R	an..3	118
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	D	an..3	C134 Ordering customer's financial institution, country ISO 3166 two alpha country code. This DE should be used unless an IBAN is included in DE 3194.

Or

FII FINANCIAL INSTITUTION INFORMATION

Debit account, debit account servicing financial institution and debit account holder
- International identification of the financial institution

3035 PARTY QUALIFIER	M	an..3	OR = Ordered bank
C078 ACCOUNT IDENTIFICATION 3194 Account holder number	R R	an..35	C008 Debit account The account number will be entered according to the national account number scheme. If an IBAN is used, it is present in this DE
3192 Account holder name	R	an..35	C016 Debit account holder's identification
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 account currency code

C088 INSTITUTION IDENTIFICATION	O		
3433 Institution name identification	R	an..11	C028 Debit account servicing financial institution, SWIFT address
1131 Code list qualifier	R	an..3	25
3055 Code list responsible agency, coded	R	an..3	5
3434 Institution branch number	O	an..17	C027 Debit account servicing financial institution, institution branch number
1131 Code list qualifier	D	an..3	C107 Institution branch number type, code
3055 Code list responsible agency, coded	D	an..3	C108 Institution branch number type, code list responsible agency
3432 <i>Institution name</i>	N	an..70	
3436 <i>Institution branch place</i>	N	an..70	
3207 COUNTRY, CODED	D	an..3	C134 Ordering customer's financial institution, country ISO 3166 two alpha country code. This DE should be used unless an IBAN is included in DE 3194.

CTA CONTACT INFORMATION
COM COMMUNICATION CONTACT

NOT USED
NOT USED

END OF GROUP 6

SEGMENT GROUP 7

D 5

Financial charges

Option 1: Neither SG07 nor SG17 are used (no charges).

Option 2: SG07 alone is used when the amount of charges is calculated from MOA segment, SG07, with qualifier 25 in DE 5025.

Option 3: SG17 is used. The single amounts in SG17 have to be summed up into SG07.

This option only uses code 7 in DE 4471.

FCA FINANCIAL CHARGES ALLOCATION**M 1**

4471 SETTLEMENT, CODED	M	an..3	7 = optional (used only with option 3). Charge details to be provided in level C 13 = All charges borne by beneficiary 14 = Each pay own cost 15 = All charges borne by ordering customer
<i>C878 CHARGE/ALLOWANCE ACCOUNT</i>	<i>N</i>		
<i>3434 Institution branch number</i>	<i>N</i>	<i>an..17</i>	
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>3194 Account holder number</i>	<i>N</i>	<i>an..35</i>	
<i>6345 Currency, coded</i>	<i>N</i>	<i>an..3</i>	

MOA MONETARY AMOUNT**D 2**

(Total charge amount - all charge types)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	488 = Total charges, not included in the transaction amount 259 = total charges, included in the transaction amount 25 = charge basis – this code is only used with option 2 in FCA segment, SG07
5004 Monetary amount	R	n..18	E071 Total charge amount, debited separately E065 Total amount of charges, debited
6345 Currency, coded	R	an..3	E004 Charge currency ISO 4217 currency code
<i>6343 Currency qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>4405 Status, coded</i>	<i>N</i>	<i>an..3</i>	

***SEGMENT GROUP 8 ***

NOT USED

***SEGMENT GROUP 9 ***

NOT USED

*** END OF GROUP 9 ***

*** END OF GROUP 8 ***

*** END OF GROUP 7 ***

C-level (Credit Order)*****SEGMENT GROUP 10*******R 9999**

Swedish financial institutions will not apply this maximum limit in practice and will instead accept an unlimited number of C-levels.

SEQ SEQUENCE DETAILS**M 1**

1245 STATUS INDICATOR, CODED	N	an..3	
C286 SEQUENCE INFORMATION	R		
1050 Sequence number	M	an..6	Unique (within current B-level) sequence number for this C-level
1159 Sequence number source, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	

DTM DATE/TIME/PERIOD**O 3**

(Posting date/Value date)

C507 DATE/TIME/PERIOD	M		
2005 Date/time/period qualifier	M	an..3	202 = Posting date 209 = Value date
2380 Date/time/period	R	an..35	B006 Posting date B005 Value date
2379 Date/time/period format qualifier	R	an..3	102 = CCYYMMDD

BUS BUSINESS FUNCTION**D 1**

(Business type)

C521 BUSINESS FUNCTION	O		Mutually exclusive with SG4/BUS/C521 1= Underlying business function D020 Underlying business type, code Bilaterally agreed code
4027 Business function qualifier	M	an..3	
4025 Business function, coded	M	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	
4022 Business description	N	an..70	
3279 GEOGRAPHIC ENVIRONMENT, CODED	O	an..3	D001 Geographical environment, code
4487 TYPE OF FINANCIAL TRANSACTION, CODED	O	an..3	D002 Payment type, code
C551 BANK OPERATION	N		
4383 Bank operation, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
4463 INTRA-COMPANY PAYMENT, CODED	O	an..3	D003 Intra-group payment, code 1=Intracompany payment

FII FINANCIAL INSTITUTION INFORMATION M 2

A segment identifying the financial institutions and relevant account number associated with the transaction

Credit account and credit account servicing financial institution in Sweden

3035 PARTY QUALIFIER	M	an..3	BF= Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C040 Credit account The account number will be entered according to the national account number scheme.
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code
C088 INSTITUTION IDENTIFICATION	O		
3433 Institution name identification	N	an..11	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3434 Institution branch number	D	an..17	C066 Credit account servicing financial institution, institution branch number
1131 Code list qualifier	D	an..3	157
3055 Code list responsible agency, coded	D	an..3	118
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	
3207 COUNTRY, CODED	N	an..3	

or

FII

Credit account and credit account servicing financial institution for international payments

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078 ACCOUNT IDENTIFICATION	R		
3194 Account holder number	R	an..35	C040 Credit account The account number will be entered according to the national account number scheme. If an IBAN is used, it is present in this DE.
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code
C088 INSTITUTION IDENTIFICATION	O		
3433 Institution name identification	D	an..11	C067 Credit account servicing financial institution, SWIFT address
1131 Code list qualifier	D	an..3	25
3055 Code list responsible agency, coded	D	an..3	5
3434 Institution branch number	O	an..17	C066 Credit account servicing financial institution, institution branch number

1131 Code list qualifier	D	an..3	C107 Institution branch number type, code C108 Institution branch number type, code list responsible agency
3055 Code list responsible agency, coded	D	an..3	
3432 Institution name	N	an..70	
3436 Institution branch place	N	an..70	

3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194
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or**FII**

Credit account servicing foreign financial institution, account number known, identification by name and place.

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
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C078 ACCOUNT IDENTIFICATION	R		C040 Credit account E049 Account currency ISO 4217 three alpha currency code
3194 Account holder number	R	an..35	
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	
6345 Currency, coded	R	an..3	

C088 INSTITUTION IDENTIFICATION	R		C068 Account servicing financial institution, name C069 Account servicing financial institution, town
3433 Institution name identification	N	an..11	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3434 Institution branch number	N	an..17	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
3432 Institution name	R	an..70	
3436 Institution branch place	R	an..70	

3207 COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This DE must be used unless an IBAN is included in DE3194
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or**FII**

Beneficiary's foreign financial institution, account number unknown, coded identification

3035 PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
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C078 ACCOUNT IDENTIFICATION	N		
3194 Account holder number	N	an..35	
3192 Account holder name	N	an..35	
3192 Account holder name	N	an..35	

6345	Currency, coded	N	an..3	
C088	INSTITUTION IDENTIFICATION	R		
3433	Institution name identification	R	an..11	C049 Beneficiary's financial institution, SWIFT address
1131	Code list qualifier	R	an..3	25
3055	Code list responsible agency, coded	R	an..3	5
3434	Institution branch number	O	an..17	C048 Beneficiary's institution branch number
1131	Code list qualifier	D	an..3	C107 Institution branch number type, code
3055	Code list responsible agency, coded	D	an..3	C108 Institution branch number type, code list responsible agency
3432	Institution name	N	an..70	
3436	Institution branch place	N	an..70	
3207	COUNTRY, CODED	D	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code. This data element must be used unless an IBAN is included in DE3194.

or**FII**

Credit account servicing foreign financial institution, account number unknown, identification by name and place.

3035	PARTY QUALIFIER	M	an..3	BF = Beneficiary's bank
C078	ACCOUNT IDENTIFICATION	N		
3194	Account holder number	N	an..35	
3192	Account holder name	N	an..35	
3192	Account holder name	N	an..35	
6345	Currency, coded	N	an..3	
C088	INSTITUTION IDENTIFICATION	R		
3433	Institution name identification	N	an..11	
1131	Code list qualifier	N	an..3	
3055	Code list responsible agency, coded	N	an..3	
3434	Institution branch number	N	an..17	
1131	Code list qualifier	N	an..3	
3055	Code list responsible agency, coded	N	an..3	
3432	Institution name	R	an..70	C068 Account servicing financial institution, name
3436	Institution branch place	R	an..70	C069 Account servicing financial institution, town
3207	COUNTRY, CODED	O	an..3	C122 Account servicing financial institution, country ISO 3166 two alpha country code.

and any

FII FINANCIAL INSTITUTION INFORMATION M 2

Intermediary financial institution

3035 PARTY QUALIFIER	M	an..3	I1 = Intermediary bank
<i>C078 ACCOUNT IDENTIFICATION</i>	<i>N</i>		
<i>3194 Account holder number</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>3192 Account holder name</i>	<i>N</i>	<i>an..35</i>	
<i>6345 Currency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>C088 INSTITUTION IDENTIFICATION</i>	<i>R</i>		
<i>3433 Institution name identification</i>	<i>R</i>	<i>an..11</i>	<i>C031 Intermediary bank, SWIFT address</i>
<i>1131 Code list qualifier</i>	<i>R</i>	<i>an..3</i>	<i>25</i>
<i>3055 Code list responsible agency, coded</i>	<i>R</i>	<i>an..3</i>	<i>5</i>
<i>3434 Institution branch number</i>	<i>N</i>	<i>an..17</i>	
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>3432 Institution name</i>	<i>N</i>	<i>an..70</i>	
<i>3436 Institution branch place</i>	<i>N</i>	<i>an..70</i>	
<i>3207 COUNTRY, CODED</i>	<i>N</i>	<i>an..3</i>	

END OF GROUP 10

SEGMENT GROUP 11

R 5

RFF REFERENCE

M 1

(Order reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	AIK = Bank's individual transaction reference number AEK = Payment order number CR = Customer reference number PQ = Customer to customer payment reference
1154 Reference number	R	an..35	RA = Remittance information A026 Financial institution order reference, number A017 Debit order reference, verification number A018 Customer reference number, verification number A039 Customer to customer payment reference, number A025 Reference to remittance information, number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

and/or any

RFF

(Transaction reference)

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	A023 Transaction reference, type
1154 Reference number	R	an..35	A024 Transaction reference, number
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

DTM DATE/TIME/PERIOD

NOT USED

END OF GROUP 11

SEGMENT GROUP 12

NOT USED

SEGMENT GROUP 13

M 4

MOA MONETARY AMOUNT

M 1

(The amounts of the individual transaction)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	98 = Original amount 60 = Posted amount 143 = Transferred amount
5004 Monetary amount	R	n..18	E008 Original amount E017 Amount debited E072 Transferred amount
6345 Currency, coded	R	an..3	E013 Currency of original amount E018 Currency of amount debited E073 Currency of transferred amount ISO 4217 three alpha currency code.
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

CUX CURRENCIES

NOT USED

DTM DATE/TIME/PERIOD

NOT USED

RFF REFERENCE

NOT USED

and any

MOA MONETARY AMOUNT

M 1

(Converted Amount)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	36 = Converted amount - the CUX segment must follow.
5004 Monetary amount	R	n..18	E005 Converted amount
6345 Currency, coded	R	an..3	E010 Currency of converted amount ISO 4217 currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

CUX CURRENCIES

D 1

(Used if code 36 in MOA 5025 above)

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	2 = Reference currency
6345 Currency, coded	R	an..3	E050 Debit currency
6343 Currency, qualifier	N	an..3	
6348 Currency rate base	N	n..4	

C504 CURRENCY DETAILS	R		
6347 Currency details, qualifier	M	an..3	3 = Target currency
6345 Currency, coded	R	an..3	E002 Payment currency
6343 Currency, qualifier	N	an..3	
6348 Currency rate base	R	n..4	E052 Exchange rate, base

5402 RATE OF EXCHANGE	O	n..12	E015 Exchange rate
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6341 CURRENCY MARKET EXCHANGE, CODED	N	an..3	
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DTM DATE/TIME/PERIOD D 2
(Contract date / Reference Date for Exchange rate)

C507 DATE/TIME/PERIOD	M		
2005 Date/Time/Period qualifier	M	an..3	134 = Date of exchange rate – this code may only be used if the previous CUX segment exists. 171 = Reference date – this code may only be used if the following RFF segment exists.
2380 Date/Time/period	R	an 35	B018 Reference date B019 Contract date
2379 Date/Time/Period format qualifier	R	an..3	102= CCYYMMDD

RFF REFERENCE
(Contract number)

O 1

C506 REFERENCE	M		
1153 Reference qualifier	M	an..3	FX = Foreign exchange contract number D004 Contract number
1154 Reference number	R	an..35	
1156 Line number	N	an..6	
4000 Reference version number	N	an..35	

END OF GROUP 13

*****SEGMENT GROUP 14*******O 3**

This SG is used when parties are quoted others than the account holder and/or for additional information related to the account holder.

NAD NAME AND ADDRESS**M 1**

(Beneficiary or Payee identified via name and address)

3035 PARTY QUALIFIER	M	an..3	BE = Beneficiary - ultimate recipient of the funds but not the account owner PE = Payee – additional information about the credit account owner defined in SG10 FII
<i>C082 PARTY IDENTIFICATION DETAILS</i>	<i>N</i>		
<i>3039 Party id. identification</i>	<i>N</i>	<i>an..35</i>	
<i>1131 Code list qualifier</i>	<i>N</i>	<i>an..3</i>	
<i>3055 Code list responsible agency, coded</i>	<i>N</i>	<i>an..3</i>	
<i>C058 NAME AND ADDRESS</i>	<i>N</i>		
<i>3124 Name and address line</i>	<i>N</i>	<i>an..35</i>	
<i>3124 Name and address line</i>	<i>N</i>	<i>an..35</i>	
<i>3124 Name and address line</i>	<i>N</i>	<i>an..35</i>	
<i>3124 Name and address line</i>	<i>N</i>	<i>an..35</i>	
<i>3124 Name and address line</i>	<i>N</i>	<i>an..35</i>	
C080 PARTY NAME	D		
3036 Party name	M	an..35	C035 Beneficiary's name C070 Payee's name
3036 Party name	O	an..35	
3036 Party name	O	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	
C059 STREET	D		
3042 Street and number/p.o. box	M	an..35	C036 Beneficiary's box/street address C071 Payee's box/street address
3042 Street and number/ p.o. box	O	an..35	
3042 Street and number/ p.o. box	O	an..35	
3042 Street and number/ p.o. box	N	an..35	
3164 CITY NAME	D	an..35	C038 Beneficiary's postal address C073 Payee's postal address
3229 COUNTRY SUB-ENTITY IDENTIFICATION	D	an..9	C083 Beneficiary's province/county/state C075 Payee's province/county/state
3251 POSTCODE IDENTIFICATION	D	an..9	C037 Beneficiary's postcode C072 Payee's postcode
3207 COUNTRY, CODED	D	an..3	C039 Beneficiary's country code C074 Payee's country code ISO 3166 two alpha country code.

or

NAD NAME AND ADDRESS

(Beneficiary or Payee identified via id. number)

3035 PARTY QUALIFIER	M	an..3	BE = Beneficiary - ultimate recipient of the funds but not the account owner PE = Payee – additional information about the credit account owner defined in SG6 FII
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C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C034 Beneficiary's identification C058 Payee's identification
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	O	an..3	

C058 NAME AND ADDRESS	N		
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	
3124 Name and address line	N	an..35	

C080 PARTY NAME	N		
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	

C059 STREET	N		
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	
3042 Street and number/p.o. box	N	an..35	

3164 CITY NAME	N	an..35	
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3229 COUNTRY SUB-ENTITY IDENTIFICATION	N	an..9	
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3251 POSTCODE IDENTIFICATION	N	an..9	
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3207 COUNTRY, CODED	N	an..3	
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CTA CONTACT INFORMATION
COM COMMUNICATION CONTACT

NOT USED
NOT USED

and any

NAD NAME AND ADDRESS

(Ordering Customer or Payor)

3035 PARTY QUALIFIER	M	an..3	OY = Ordering customer PL = Payor - additional information about the debit account owner defined in SG6 FII
C082 PARTY IDENTIFICATION DETAILS	A		
3039 Party id. identification	M	an..35	C001 Ordering customer's customer number C016 Payor's customer number
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
C058 NAME AND ADDRESS	D		
3124 Name and address line	M	an..35	C009 Ordering customer's name and address in unstructured form C023 Payor's name and address in unstructured form
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
3124 Name and address line	O	an..35	
C080 PARTY NAME	D		
3036 Party name	M	an..35	C002 Ordering customer's name C017 Payor's name
3036 Party name	O	an..35	
3036 Party name	O	an..35	
3036 Party name	N	an..35	
3036 Party name	N	an..35	
3045 Party name format, coded	N	an..3	
C059 STREET	D		
3042 Street and number/ p.o. box	M	an..35	C003 Ordering customer's box/street address C018 Payor's box/street address
3042 Street and number/ p.o. box	O	an..35	
3042 Street and number p.o. box	O	an..35	
3042 Street and number/ p.o. box	D	an..35	
3164 CITY NAME	D	an..35	C005 Ordering customer's postal address C020 Payor's postal address
3229 COUNTRY SUB-ENTITY IDENTIFICATION	D	an..9	C089 Ordering customer's province/county/state C022 Payor's province/county/state
3251 POSTCODE IDENTIFICATION	D	an..9	C004 Ordering customer's postcode C019 Payor's postcode
3207 COUNTRY, CODED	D	an..3	C006 Ordering customer's country code C021 Payor's country code ISO 3166 two alpha country code

CTA CONTACT INFORMATION

NOT USED

COM COMMUNICATION CONTACT

NOT USED

END OF GROUP 14

SEGMENT GROUP 15

NOT USED

SEGMENT GROUP 16

NOT USED

SEGMENT GROUP 17

D 5

FCA FINANCIAL CHARGES ALLOCATION**M 1**

4471 SETTLEMENT, CODED	M	an..3	D007 Charge allocation, code 13 = All charges borne by beneficiary 14 = Each pay own cost 15 = All charges borne by ordering customer
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C878 CHARGE/ALLOWANCE ACCOUNT	O		If no account is mentioned, charges will be booked according to bilateral agreement
3434 Institution branch number	M	an..17	C051 Charge account, institution branch number
1131 Code list qualifier	R	an..3	157
3055 Code list responsible agency, coded	R	an..3	118
3194 Account holder number	R	an..35	C050 Charge account, account number
6345 Currency, coded	O	an..3	E049 Account currency ISO 4217 three alpha currency code

MOA MONETARY AMOUNT**D 2**

(Total charge amount - all charge types)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	259 = Total charges - included in the transaction amount. 488 = Total charges, not included in the transaction amount
5004 Monetary amount	R	n..18	E065 Total amount of charges, debited E074 Total amount of charges, individual order
6345 Currency, coded	R	an..3	E004 Charge currency ISO 4217 three alpha currency code
6343 Currency qualifier	N	an..3	
4405 Status, coded	N	an..3	

***SEGMENT GROUP 18 ***

O 20

ALC ALLOWANCE OR CHARGE

M 1

5463 ALLOWANCE OR CHARGE QUALIFIER	M	an..3	C=charge
C552 ALLOWANCE/CHARGE INFORMATION	R		
1230 Allowance or Charge number	N	an..35	
5189 Charge/Allowance Description, coded	O	an..3	D009 Type of charge, code
4471 SETTLEMENT, CODED	N	an..3	
1227 CALCULATION SEQUENCE INDICATOR, CODED	N	an..3	
C214 SPECIAL SERVICES IDENTIFICATION	N		
7161 Special services, coded	N	an..3	
1131 Code list qualifier	N	an..3	
3055 Code list responsible agency, coded	N	an..3	
7160 Special service	N	an..35	
7160 Special service	N	an..35	

PCD PERCENTAGE DETAILS

NOT USED

MOA MONETARY AMOUNT

R 2

(Charge amount – specific charge type)

C516 MONETARY AMOUNT	M		
5025 Monetary amount type qualifier	M	an..3	23 = Charge amount
5004 Monetary amount	D	n..18	E075 Charge amount, individual order, certain type of charges This data element is mandatory if an amount is calculated or if a basis is quoted.
6345 Currency, coded	D	an..3	E004 Charge currency ISO 4217 three alpha currency code. This DE is only used when DE 5004 is used
6343 Currency qualifier	N	an..3	
4405 Status, coded	D	an..3	E046 Charge amount status, code 7 = Fixed (charge amount, debited in connection with the transaction) 9 = Information (charge amount, debited separately).

CUX CURRENCIES

NOT USED

DTM DATE/TIME/PERIOD

NOT USED

***SEGMENT GROUP 19 ***

NOT USED

*** END OF GROUP 19 ***

*** END OF GROUP 18 ***

*** END OF GROUP 17 ***

SEGMENT GROUP 20

NOT USED

SEGMENT GROUP 21-26

NOT USED

END OF GROUP 26

END OF GROUP 24

END OF GROUP 21

*** SEGMENTGROUP 27***

NOT USED

GIS GENERAL INDICATOR

NOT USED

MOA MONETARY AMOUNT

NOT USED

END OF GROUP 27

END OF GROUP 20

END OF GROUP 10

END OF GROUP 4

CNT CONTROL TOTAL**R 5**

(Control information number of B-levels)

C270 CONTROL	M		
6069 Control qualifier	M	an..3	2 = Number of line items in message
6066 Control Value	M	n..18	Number of LIN segments in the message
6411 Measure unit qualifier	N	an..3	

SEGMENT GROUP 28

NOT USED

UNT MESSAGE TRAILER**M 1**

0074 NUMBER OF SEGMENTS IN THE MESSAGE	M	n..6	
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0062 MESSAGE REFERENCE NUMBER	M	an..14	Same as 0062 in UNH
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