



„urgent bank transfer“

Information for your accounts department

CHANGE IN PURPOSE-OF-PAYMENT TEXT FOR „URGENT BANK TRANSFER“ CREDIT METHOD

The format of submission files for urgent bank transfers (DTE file) will change as of November 2017 to an XML- based ISO 20022 format (SEPA Urgent). In this context, the purpose-of-payment texts will be altered in line with the SEPA payment texts. This means there will be only one text in five languages (DE, ENG, FR, IT, NL). The purpose-of-payment text on the bank statement will then appear in 140 characters, instead of 4x 27 characters as at present. The new text includes all the information required to identify the payment, such as branch number, payment number, gross amount, fee, etc.

This will be presented on your bank-statement as follows:

INIT:CC:SET:DAT27.04.17:ID151234567:PAYM-ID.00001:BRA1234:GROSS499,00:COMM17,50:VAT3,33:TRX10

WE PROVIDE THE FOLLOWING INFORMATION ON ACCOUNT STATEMENTS

Nexi Germany GmbH · Helfmann-Park 7 · 65760 Eschborn		478,17 €
Initial Identifier	:INIT	
Identifier settlement	:ABR	
Contract partner number	:ID	151234567
Branch number	:BRA	1234
Fee	:COMM	17,5
Number of transactions	:TRX	10
Nexi Identifier	:CC	
Statement date	:DAT	20.04.17
Payment number	:PAYM-ID	000001
Gross amount	:GROSS	499,00
VAT	:VAT	3,33
Example of payment narratives on a bank statement		

NEXI PAYMENT INFORMATION IN THE PURPOSE-OF-PAYMENT TEXT

Designation	Importance
INIT	Initial identifier – standard identifier for the start of Nexi payment information
:CC	> Identifier for separate credits for each card type/brand, e. g. MC = Mastercard® > Identifier for cumulative credits for several card types/brands, CC = Nexi
:SET	Identifier for settlement
:DAT	Statement or sales date (depending on payment interval)
:ID	Contract partner number
:PAYM-ID	Serial number for each payment per contract partner
:BRA	Branch number of the contract partner (if stored)
:GROSS	Gross amount of the settled transaction
:COMM	Fee (commission, charges, etc.) for the settled transaction
:VAT	VAT on the fee
:TRX	Number of transactions in this statement

PLEASE NOTE

If the bank statement is to be processed electronically, please program your system for the field names. The length of the field content may vary. When specific information is being captured, the field content of a given identifier therefore always consists of the following number of characters: 'first character after field name' to 'last character before next colon'.



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