



MT103 Payment Advices

Mapping of ISO 20022 Data Points for European Based Accounts

July 2022

Version 1.0



Introduction

When there is data that is present within an incoming ISO payment that doesn't have a formal home within an MT103 advice, a set of translation rules will prioritise some of that data and map it into field 70. This document therefore outlines how we will map the ISO 20022 data points in to field 70 of your MT103 credit advice.

This document covers the following payment flows:

- All Incoming ISO 20022 payments that have been originated by SWIFT or a Euro High Value Scheme

Please also note that this document only applies to European based accounts. UK based accounts are excluded as we have documented that mapping separately.

Incoming ISO 20022 payments - Field 70

The mapping to your MT103 advice will follow the order as stated below however if the limit of field 70 is reached (140 characters) then we will truncate accordingly

Code word	Description
Not Applicable	We will start field 70 by mapping the contents of Unstructured remittance information without a code word
Not Applicable	Alternatively we will start field 70 by mapping the contents of Structured remittance information without a code word Please note that the remittance information tag can be comprised of multiple child tags. Where this is the case we will map the contents of each tag using a space separator (tag names will not be mapped)
Not Applicable	Alternatively we will start field 70 by mapping the contents of related remittance Information
/ROC/	This will be followed by EndToEndIdentification, provided it is a value other than 'NOTPROVIDED'
/ULTB/	This will be followed by the UltimateCreditor name (up to 35 characters)
/ULTD/	This will be followed by the UltimateDebtor name (up to 35 characters)

Example

Base ISO 20022 Tags (pacs.008)

```
<CdtTrfTxInf>
<PmtId>
<InstrId>INSTRUCTIONID1</InstrId>
<EndToEndId>END2ENDID1234567</EndToEndId>
<UETR>6g994599-792g-49ba-abc9-
ce93k123af8h</UETR>
</PmtId>
[...]
<Purp>
<Cd>GDDS</Cd>
</Purp>
[...]
<RmtInf>
<Ustrd> PAYMENT FOR GOODS IN RELATION TO
INVOICE6 INVOICE2 INVOICE3X INVOICE4D
INVOICE5F INVOICE6 INVOICE7 INVOICE8
INVOICE9A INVOICE10B INVOICE11C</Ustrd>
</RmtInf>
</CdtTrfTxInfs>
```

MT103 Advice

```
:70:PAYMENT FOR GOODS IN RELATION TO IN
VOICE6 INVOICE2 INVOICE3X INVOICE4D
INVOICE5F INVOICE6 INVOICE7 INVOIC
E8 INVOICE9A INVOICE10B INVOICE11C
```



140 Character restriction therefore in this example the EndToEndId is omitted

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