

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danske Bank Guideline to payments in ISO 20022 XML format (pain.001.001.09)

This document describes how to distinguish between the variety of payments supported by Danske Bank using ISO 20022 XML CustomerCreditTransferInitiation (pain.001.001.09) based on Common Global Implementation Market Practice (CGI-MP) recommendations and the various country specific usage.

The table below only serves to distinguish between the several types of payments supported by Danske Bank. In addition to the tags mentioned other required tags must be filled in too.

For a full list of supported tags please see the document “Danske Bank pain.001.001.09 MIG”

In a CGI-MP Relay scenario, the Forwarding Agent is mandatory whereby the Initiating Party (the Debtor or authorised third party) has to provide Business Identifier Code (BIC FI) of the Forwarding Agent in the original pain.001 message. The Forwarding Agent acts as a concentrating financial institution and forwards the pain.001 message to the Debtor Agent for execution.

For a full list of supported tags please see the document “Danske Bank pain.001.001.09 MIG CBPR+”

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Change log

Version	Date	Change
1.0	10.12.2025	Document created
1.1	21.05.2026	Update on number of characters used for OCR and RF creditor reference in some Swedish payment types. Added information about Polish KSeF reference
1.2	01.09.2026	Updated to cover both CGI-MP implementation and CBPR+

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Danish payment types					
Danish account transfer	Standard transfer with advice	<PmtMtd> <Purp> <Prtry> <Ustrd>	'TRF' Short message for creditor (Max. 20 char) Unstructured advice for creditor (Max. 1435 char)	link	End-to-end reference can be used in Danish account transfers and will be sent to beneficiary
	Standard transfer with RF Creditor reference	<PmtMtd> <CdtrRefInf> <Tp> <CdOrPrtry> <Cd> <CdtrRefInf> <Tp> <Issr> <CdtrRefInf> <Ref>	'TRF' 'SCOR' 'ISO' RF Creditor reference (ISO 11649) (Max. 25 char)	link	
	Same-day transfer with advice	<PmtMtd> <PmtTpInf> <LclInstrm> <Cd>*) <Purp> <Prtry> <Ustrd>	'TRF' 'SDCL' *)PmtInf or CdtTrfTxInf Short message for creditor (Max. 20 char) Unstructured advice for creditor (Max. 1435 char)	link	
	Same-day transfer with RF Creditor reference	<PmtMtd> <PmtTpInf> <LclInstrm> <Cd>*) <CdtrRefInf> <Tp> <CdOrPrtry> <Cd> <CdtrRefInf> <Tp> <Issr> <CdtrRefInf> <Ref>	'TRF' 'SDCL' *)PmtInf or CdtTrfTxInf 'SCOR' 'ISO' RF Creditor reference (ISO 11649) (Max. 25 char)	link	
Danish account transfer	Instant Transfer with advice	<PmtMtd> <PmtTpInf> <SvcLvl> <Cd>*) <PmtTpInf> <LclInstrm> <Cd>*) <Cdtr> <Nm> <Ustrd>	'TRF' 'URGP' *)PmtInf or CdtTrfTxInf 'SDCL' *)PmtInf or CdtTrfTxInf Name Max. 140 char	Link	

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	Instant Transfer with RF Creditor reference	<PmtMtd> <PmtTpInf><SvcLvl><Cd>*) <PmtTpInf><LclInstrm><Cd>*) <Cdtr><Nm> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Tp><Issr> <CdtrRefInf><Ref>	'TRF' 'URGP' 'SDCL' *)PmtInf or CdtTrfTxInf Name 'SCOR' 'ISO' RF Creditor reference (ISO 11649) (Max. 25 char)	link	
Danish inpayment form	Type 01	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Danish GIRO Number 7-8 digits 'OCR' Unstructured advice for creditor (Max. 945 char) 'SCOR' '01/'	link	
Danish inpayment form	Type 04	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Danish GIRO Number 7-8 digits 'OCR' 'SCOR' '04/NNNNNNNN' (NNNNNNNNN is max. 16 char)	link	
	Type 15	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Danish GIRO Number 7-8 digits 'OCR' 'SCOR' '15/NNNNNNNNNN' (NNNNNNNNNN is max. 16 char)	link	

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Payment type		Special usage of tags		Example file	Additional Info
	Type 41	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Danish GIRO Number 7-8 digits 'OCR' Unstructured advice for creditor (Max. 945 char) 'SCOR' '41/NNNNNNNNNN' (NNNNNNNNNN is max. 10 char)	link	
	Type 71	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Creditor Number 7-8 digits 'OCR' 'SCOR' '71/NNNNNNNNNN' (NNNNNNNNNN is max. 15 char)	link	
Danish inpayment form	Type 73	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Creditor Number 7-8 digits 'OCR' Unstructured advice for creditor (Max. 1435 char) 'SCOR' '73/'	link	
	Type 75	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Creditor Number 7-8 digits 'OCR' Unstructured advice for creditor (Max. 1435 char) 'SCOR' '75/NNNNNNNNNN' (NNNNNNNNNN is max. 16 char)	link	

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Danish salary		<PmtMtd> <PmtTpInf> <CtgyPurp> <Cd>	'TRF' 'SALA' *)PmtInf or CdtTrfTxInf	link	Danish account transfer with restricted advice "Lønoverførsel" (=Salary) to the creditor. Transfer to accounts within Danske Bank is for disposal the next banking day (neutral disposal/neutral date of availability). Salary payment can be confidential – please see example
NemKonto payment	NemKonto payment (CPR)	<PmtMtd> <CdtrAcct> <Id> <Othr> <Id> <CdtrAcct> <Id> <Othr> <SchmeNm> <Prtry>	2.2 = 'TRF' Social security number (CPR) 'NNNNNNNNNN' 'NKC'	link	Danish account transfer using a private or business ID as beneficiary's "account number".
NemKonto payment	NemKonto payment (CVR)	<PmtMtd> <CdtrAcct> <Id> <Othr> <Id> <CdtrAcct> <Id> <Othr> <SchmeNm> <Prtry>	'TRF' Central business registration number (CVR) 'NNNNNNNNNN' 'NKV'	link	See Danish account transfers for supported advice.

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Payment type		Special usage of tags		Example file	Additional Info
	NemKonto payment (CVR with P-unit number)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry>	'TRF' Central business registration number (CVR with P-unit number) 'NNNNNNNN/NNNNNNNNNN' 'NKP'	link	For more information about NemKonto transfers please see information on Danske Bank's website .
	NemKonto payment (CVR with SE number)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry>	'TRF' Central business registration number (CVR with SE number) 'NNNNNNNN/NNNNNNNN' 'NKR'	link	
	NemKonto payment (SE number)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry>	'TRF' SE number 'NNNNNNNN' 'NKS'	link	

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Norwegian payment types					
Norwegian salary		<PmtMtd> <PmtTpInf><CtgyPurp<Cd>	'TRF' 'SALA' *)PmtInf or CdtTrfTxInf	link	Salary payment can be confidential - please see example
Norwegian account transfer	Short-form advice	<PmtMtd> <Purp><Prtry>	'TRF' Short message for creditor (Max. 27 char)	link	
	Long-form advice	<PmtMtd> <Purp><Prtry> <Ustrd>	'TRF' Short message for creditor (Max. 27 char) Unstructured advice for creditor (Max. 1750 char)	link	
	KID reference (single payment)	<PmtMtd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' 'SCOR' KID reference (Max. 25 char)	link	If both Cd, Ref and Cd , Nb are filled in in one structured message then Nb will be ignored
	Invoice (single payment)	<PmtMtd> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <RfrdDocInf><RltdDt>	'TRF' 'CINV' Invoice number Invoice date	link	

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Payment type		Special usage of tags		Example file	Additional Info
	KID reference /Invoice (multiple payments)	<PmtMtd> <RfrdDocInf> <Tp> <CdOrPrtry> <Cd> <CdtrRefInf> <Tp> <CdOrPrtry> <Cd> <CdtrRefInf> <Ref> <RfrdDocInf> <Nb> <RfrdDocInf> <RltdDt>	'TRF' 'CINV' or 'CREN' and 'SCOR' KID reference (Max. 25 char) or Invoice number Invoice date	link	
Norwegian cash payment		<PmtMtd> <Cdtr> <Nm> <Cdtr> <PstlAdr> <StrtNm> <Cdtr> <PstlAdr> <BldgNb> <Cdtr> <PstlAdr> <PstCd> <Cdtr> <PstlAdr> <TwnNm> <Ustrd>	'CHK' Name Street name Building number 4 char Town name Unstructured advice for creditor (Max. 1750 char)	link	PstCd must be valid

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Swedish payment types					
Swedish salary		<PmtMtd> <PmtTpInf><CtgyPurp<Cd> <ReqdExctnDt> <DbtrAcct><Id><Othr><Id> <DbtrAcct><Id><Othr><SchmeNm><Prtry> <Cdtr><Nm>	'TRF' 'SALA' *)PmtInf or CdtTrfTxInf Due to current domestic payment infrastructure, requested execution date for salaries is the date when the receiver gets the funds on his account. Funds are debited a banking day before requested execution date. When new Swedish clearing is live – 2 November 2026 - then requested execution date for salaries is the date when the funds are debited. Funds are credited to the receiver’s account next banking day If debtor account is BANKGIRO BANKGIRO number ‘BGNR’ Name (when new Swedish clearing is live)	link	Swedish account transfer with restricted advice "Lön" (=Salary) to the creditor. Swedish Salary and Pension payments become confidential by default.

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Payment type		Special usage of tags		Example file	Additional Info
					When new Swedish clearing is live - Autumn 2026 - then requested execution date for salaries is the date when the funds are debited. Funds are credited to the receiver's account next banking day
Swedish account transfer (not possible when new Swedish clearing is live April June 2026) Please see new Swedish account transfers below	Short-form advice	<PmtMtd> <Purp> <Prtry>	'TRF' Short message for creditor (Max. 12 char)	link	For transfers between own or intra-group accounts in the bank, 20 characters are available.
	Long-form advice	<PmtMtd> <Purp> <Prtry> <Cdtr> <Nm> <Cdtr> <PstlAdr> <StrtNm> <Cdtr> <PstlAdr> <BldgNb> <Cdtr> <PstlAdr> <PstCd> <Cdtr> <PstlAdr> <TwnNm> <Ustrd>	'TRF' Short message for creditor (Max. 20 char) or Name Address Building number 5 char TwnNm and Unstructured advice for creditor (Max. 525 char)	link	If both <Purp> <Prtry> and <Ustrd> are filled in then <Purp> <Prtry> is ignored PstCd must be valid See Appendix N

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Payment type		Special usage of tags		Example file	Additional Info
	Structured advice (converted into Long-form advice of max 525 char)	<PmtMtd> <RfrdDocInf> <Tp> <CdOrPrtry> <Cd> <RfrdDocInf> <Nb> <RfrdDocAmt> <CdtNoteAmt> <RfrdDocAmt> <RmtdAmt>	'TRF' 'CINV' or 'CREN' Invoice number or Credit note number Credit note amount or Invoice amount	link	Please see Appendix K for more details
Swedish account transfer (when new Swedish clearing is live April - June 2026)	Unstructured reference	<PmtMtd> <Cdtr> <Nm> <Ustrd>	'TRF' Name Max. 140 char	link	See Appendix L for more details
	Structured reference (single structured reference)	<PmtMtd> <Cdtr> <Nm> <RfrdDocInf> <Tp> <CdOrPrtry> <Cd> <RfrdDocInf> <Nb> <CdtrRefInf> <Tp> <CdOrPrtry> <Cd> <CdtrRefInf> <Tp> <Issr> <CdtrRefInf> <Ref>	'TRF' Name 'CINV' Invoice number (max. 35 char) or 'SCOR' 'ISO' RF Creditor reference (ISO 11649) (max. 35 char)	link	See Appendix L for more details

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Payment type		Special usage of tags		Example file	Additional Info
	Extended remittance information (multiple structured references)	<PmtMtd> <Cdtr><Nm> <Ustrd> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Tp><Issr> <CdtrRefInf><Ref>	'TRF' Name Max. 140 char and 'CINV' or 'CREN' and Invoice number (max. 35 char) or 'SCOR' 'ISO' RF Creditor reference (ISO 11649) (max. 35 char)	link	Max. 140 char unstructured advice and 2-999 structured advice of max. 280 characters incl. XML tag names and payment data. See Appendix L for more details
Swedish cash payment (not possible when new Swedish clearing is live - September 2026)		<PmtMtd> <DlvrTo><Nm> <DlvrTo><Adr><StrtNm> <DlvrTo><Adr><BldgNb> <DlvrTo><Adr><PstCd> <DlvrTo><Adr><TwnNm> <DlvrTo><Adr><Ctry> or <Cdtr><Nm> <Cdtr><PstlAdr><StrtNm> <Cdtr><PstlAdr><BldgNb> <Cdtr><PstlAdr><PstCd> <Cdtr><PstlAdr><TwnNm> <Cdtr><PstlAdr><Ctry> <Ustrd>	'CHK' Name Street name Building number 5 char TwnNm Country Name Street name Building number 5 char TwnNm Country Unstructured advice for creditor (Max. 525 char)	link	PstCd must be valid

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Payment type		Special usage of tags		Example file	Additional Info
Swedish Bankgiro Transfer (not possible when new Swedish clearing is live September - November 2026)	Text reference (	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Purp><Prtry>	'TRF' BankGiro number 7-8 digits 'BGNR' Short message for creditor (Max. 25 char)	link	
	OCR reference	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' BankGiro number 7-8 digits 'BGNR' 'SCOR' OCR reference (25 char)	link	Only one OCR reference per payment
	Long-form advice	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd>	'TRF' BankGiro number 7-8 digits 'BGNR' Unstructured advice for creditor (Max. 525 char)	link	
	Structured advice (converted in to Long-form advice of max 525 char)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <RfrdDocAmt><CdtNoteAmt> <RfrdDocAmt><RmtdAmt>	'TRF' BankGiro number 7-8 digits 'BGNR' 'CINV' or 'CREN' Invoice number or Credit note number Credit note amount or Invoice amount	link	Please see Appendix K for more details

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Payment type		Special usage of tags		Example file	Additional Info
Swedish account transfer with Bankgiro Alias (when new Swedish clearing is live September - November 2026)	Unstructured reference (when new)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd>	'TRF' Name BankGiro number 7-8 digits 'BGNR' Max. 140 char	link	See Appendix L for more details
	Structured reference (single structured reference)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Name BankGiro number 7-8 digits 'BGNR' 'CINV' Invoice number (max. 35 char) or 'SCOR' OCR reference (max. 35 char)	link	See Appendix L for more details
	Extended remittance information (multiple structured references)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Prtry> <Ustrd> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Name BankGiro number 7-8 digits 'BGNR' Max. 140 char and CINV' or 'CREN' Invoice number or 'SCOR' OCR reference (max. 35 char)	link	Max. 140 char unstructured advice and 2-999 structured advice of max. 280 characters incl. XML tag names and payment data. See Appendix L for more details

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Payment type		Special usage of tags		Example file	Additional Info
Swedish PlusGiro transfer (not possible when new Swedish clearing is live September - November 2026) Please see new Swedish account transfers with PlusGiro Alias below	Text reference (not possible when new Swedish clearing is live - Autumn 2026)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <Purp><Prtry>	'TRF' PlusGiro number 2-8 digits 'BBAN' Short message for creditor (Max. 25 char)	link	
	Long-form advice (not possible when new Swedish clearing is live - Autumn 2026)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <Ustrd>	'TRF' PlusGiro number 2-8 digits 'BBAN' Unstructured advice for creditor (Max. 10 x 35 char)	link	
	OCR reference (not possible when new Swedish clearing is live - Autumn 2026)	<PmtMtd> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' PlusGiro number 2-8 digits 'BBAN' 'SCOR' OCR reference (25 char)	link	

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Payment type		Special usage of tags		Example file	Additional Info
Swedish account transfer with Plusgiro Alias (when new Swedish clearing is live September - November 2026)	Unstructured reference (when new Swedish clearing is live - Autumn 2026)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <Ustrd>	'TRF' Name PlusGiro number 2-8 digits 'BBAN' Max. 140 char	link	See Appendix L for more details
	Structured reference (single structured reference)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Name PlusGiro number 2-8 digits 'BBAN' 'CINV' Invoice number (max. 35 char) or 'SCOR' OCR reference (max. 35 char)	link	See Appendix L for more details
	Extended remittance information (multiple structured references) (when new Swedish clearing is live - Autumn 2026)	<PmtMtd> <Cdtr><Nm> <CdtrAcct><Id><Othr><Id> <CdtrAcct><Id><Othr><SchmeNm><Cd> <Ustrd> <RfrdDocInf><Tp><CdOrPrtry><Cd> <RfrdDocInf><Nb> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Name PlusGiro number 2-8 digits 'BBAN' Max. 140 char and CINV' or 'CREN' Invoice number (max. 35 char) or 'SCOR' OCR reference (max. 35 char)	link	Max. 140 char unstructured advice and 2-999 structured advice of max. 280 characters incl. XML tag names and payment data. See Appendix L for more details

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Payment type		Special usage of tags		Example file	Additional Info
Finnish payment types					
Finnish salary		<PmtMtd> <PmtTpInf><CtgyPurp<Cd> <CdtrAcct><Id><IBAN> <Purp><Cd>	'TRF' 'SALA' *)PmtInf or CdtTrfTxInf Creditor account in IBAN format Purpose code	link	Transfer to accounts within Danske Bank is for disposal the next banking day (neutral disposal/neutral date of availability). Salary payment can be confidential - please see example
Finnish SEPA account transfer	Unstructured message	<PmtMtd> <CdtrAcct><Id><IBAN> <Ustrd>	'TRF' Creditor account in IBAN format Unstructured advice for creditor (Max. 140 char)	link	

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Payment type		Special usage of tags		Example file	Additional Info
Finnish SEPA account transfer	Reference	<PmtMtd> <CdtrAcct><Id><IBAN> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Creditor account in IBAN format 'SCOR' Reference (max. 20 char or ISO reference max. 21 char)	link	Danske Bank support 2-999 occurrences of structured message. Please see example of multiple occurrences of structured message Please see note concerning KATESIIRTO
Finnish account transfer	Money order	<PmtMtd> <Cdtr><Nm> <Cdtr><PstlAdr><StrtNm> <Cdtr><PstlAdr><BldgNb> <Cdtr><PstlAdr><PstCd> <Cdtr><PstlAdr><TwnNm> <CdtrAcct><Id><IBAN> <Ustrd>	'TRF' Name Street Name Building number Post code Town name 'FI7489999999999999' Unstructured advice for creditor (Max. 140 char)	link	

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Payment type		Special usage of tags		Example file	Additional Info
Finnish account transfer	Repetitive payment using Danske Bank Rep. payments register (Cross border)	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <InstdAmt> <CdtrAgt><FinInstnId><BICFI> <CdtrAcct><Id><IBAN> <Purp><Cd>	'TRF' 'SALA' 'EUR' 'DABAFIHH' 'Flxx811111xxxxxxx' Purpose code	link	'xxxxxxx' constitutes a code that will be mapped internally to an account number. The value must be agreed with the Bank beforehand.
	Unstructured message	<PmtMtd> <PmtTpInf><SvcLvl><Cd>*) <CdtrAcct><Id><IBAN> <Ustrd>	'TRF' 'URGP' Creditor account in IBAN format Unstructured advice for creditor (Max. 140 char)	link	
	Reference	<PmtMtd> <PmtTpInf><SvcLvl><Cd>*) <CdtrAcct><Id><IBAN> <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' 'URGP' *)PmtInf or CdtTrfTxInf Creditor account in IBAN format 'SCOR' Reference [max. 20 char or ISO reference max. 21 char]	link	

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Payment type		Special usage of tags		Example file	Additional Info
Finnish SEPA Instant account transfer	Unstructured message	<PmtMtd> <CdtrAcct><Id><IBAN> <PmtTpInf><LclInstrm><Cd>*) <Ustrd>	'TRF' Creditor account in IBAN format 'INST' *)PmtInf or CdtTrfTxInf Unstructured advice for creditor (Max 140 char)	link	Special rules apply to SEPA Instant. Please refer to Appendix J in the Appendix to the Danske Bank Message Implementation Guide. Available remittance options are the same as in ordinary SEPA Credit transfers
	Reference	<PmtMtd> <CdtrAcct><Id><IBAN> <PmtTpInf><LclInstrm><Cd>*) <CdtrRefInf><Tp><CdOrPrtry><Cd> <CdtrRefInf><Ref>	'TRF' Creditor account in IBAN format 'INST' *)PmtInf or CdtTrfTxInf 'SCOR' Reference (max. 20 char or ISO reference max. 21 char)	link	

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
English payment types					
English account transfer	Faster payment	<PmtMtd> <Cdtr><Nm> <Purp><Prtry>	'TRF' Name Short message for creditor (Max. 18 char)	link	
	CHAPS payment	<PmtMtd> <PmtTpInf><SvcLvl><Cd>*) <Purp><Cd> <Ustrd>	'TRF' 'URGP' *)PmtInf or CdtTrfTxInf Purpose code Unstructured advice for creditor (Max. 140 char)	link	For transfers between own or intra-group accounts in the bank, only 18 characters are available.
	Internal payment	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <Purp><Prtry>	'TRF' 'INTC' Short message for creditor (Max. 18 char)	link	Intracompany payment
	Indirect BACS	<PmtMtd> <Dbtr><Id><OrgId><Othr><Id> <Purp><Prtry>	'TRF' BACS ID - 6 digits Short message for creditor (Max. 18 char)	link	

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
Irish payment types					
Irish account transfer	Same day domestic payment	<PmtMtd> <PmtTpInf> <ScvLvl> <Cd> <Ustrd>	'TRF' 'URGP' *)PmtInf or CdtTrfTxInf Unstructured advice for creditor (Max. 140 char)	link	
	Internal payment	<PmtMtd> <PmtTpInf> <CtgyPurp <Cd> <Ustrd>	'TRF' 'INTC' Unstructured advice for creditor (Max. 140 char)	link	Intracompany payment
Irish SEPA account transfer	Unstructured advice	<PmtMtd> <CdtrAcct> <Id> <IBAN> <Ustrd>	'TRF' Creditor account in IBAN format Unstructured advice for creditor (Max. 140 char)	link	
Irish SEPA Instant account transfer	Unstructured advice	<PmtMtd> <CdtrAcct> <Id> <IBAN> <PmtTpInf> <LclInstrm> <Cd>*) <Ustrd>	'TRF' Creditor account in IBAN format 'INST' *)PmtInf or CdtTrfTxInf Unstructured advice for creditor (Max. 140 char)	link	

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
Polish payment types					
Polish account transfer	Payment with details	<PmtMtd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld> <Ustrd>	'TRF' 'PLKNR' BankIdentifier - 8 digits Unstructured advice for creditor (Max. 140 char)	link	KSeF (Krajowy System e-Faktur) must be provided in Ustrd Tag
	Payment without details	<PmtMtd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld>	'TRF' 'PLKNR' BankIdentifier - 8 digits	link	
	US - tax	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld> <Ustrd>	'TRF' 'TAXS' *J)PmtInf or CdtTrfTxInf 'PLKNR' BankIdentifier - 8 digits See note	link	
Polish Express account transfer	Payment with details	<PmtMtd> <PmtTpInf><SvcLvl><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld> <Ustrd>	'TRF' 'URGP' 'PLKNR' BankIdentifier - 8 digits Unstructured advice for creditor (Max. 140 char)	link	KSeF (Krajowy System e-Faktur) must be provided in Ustrd Tag

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
	Payment without details	<PmtMtd> <PmtTpInf><SvcLvl><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld>	'TRF' 'URGP' 'PLKNR' BankIdentifier - 8 digits	link	
Polish account transfer - Split	Payment with details	<PmtMtd> <PmtTpInf><CtgyPurp><Prtry> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld> <Ustrd>	'TRF' 'SPLT' 'PLKNR' BankIdentifier - 8 digits /VAT/213,00/IDC/111111111/INV/99999999-YYYYMMDD-FFFFFFFFFFFF-FF /TXT/free text See note	link	From January 2027, KSeF (Krajowy System e-Faktur) must be provided in Ustrd Tag
Polish Express account transfer - Split	Payment with details	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <PmtTpInf><SvcLvl><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> <CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Mmbld> <Ustrd>	'TRF' 'SPLT' 'URGP' 'PLKNR' BankIdentifier - 8 digits /VAT/213,00/IDC/111111111/INV/99999999-YYYYMMDD-FFFFFFFFFFFF-FF /TXT/free text See note	link	From January 2027, KSeF (Krajowy System e-Faktur) must be provided in Ustrd Tag

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
Foreign payment types					
Foreign cheque	Cheque to be sent to account holder	<PmtMtd> <DlvryMtd> <Cd> <DlvrTo> or <Cdtr>	'CHK' 'MLDB' Name and country code of receiver must be specified.	link	For instructing a crossed cheque, state 'CROSSED' in <DlvrTo> <Address> <FormsCode>
	Cheque to be sent to beneficiary	<PmtMtd> <DlvryMtd> <Cd> <DlvrTo> or <Cdtr>	'CHK' 'MLCD' Name, address and country code of receiver must be specified.	link	

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
Transfer from account abroad (MT101)	Transfer to own account	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <DbtrAgt><FinInstnId><BICFI> <Ustrd>	'TRF' 'INTC' *JPmtInf or CdtTrfTxInf BIC of debtor agent Unstructured advice for creditor (Max. 1x140 char)	link	These payment types can be used for initiating transfers from accounts held with foreign banks. The following tags under <Strd> can be used too: <Nb>, <RltdDt> and <Ref> <Ustrd> will overwrite <Strd> if both tags are used.
	Regular transfer	<PmtMtd> <DbtrAgt><FinInstnId><BICFI> <Ustrd>	'TRF' BIC of debtor agent Unstructured advice for creditor (Max. 1x140 char)	link	
	Urgent transfer	<PmtMtd> <PmtTpInf><ScvLv><Cd> <DbtrAgt><FinInstnId><BICFI> <Ustrd>	'TRF' 'URGP' BIC of debtor agent Unstructured advice for creditor (Max. 1x140 char)	link	
	Domestic salary transfer	<PmtMtd> <PmtTpInf><CtgyPurp><Cd> <DbtrAgt><FinInstnId><BICFI> <Ustrd>	'TRF' 'SALA' BIC of debtor agent Unstructured advice for creditor (Max. 1x140 char)	link	
Transfer from account abroad (MT101)	Domestic cheque	<PmtMtd> <DbtrAgt><FinInstnId><BICFI> <Cdtr><Nm> <Cdtr><PstlAdr><StrtNm> <Cdtr><PstlAdr><BldgNb> <Cdtr><PstlAdr><PstCd> <Cdtr><PstlAdr><TwnNm> <Ustrd>	'CHK' BIC of debtor agent Name Street Name Building number Post code Town name Unstructured advice for creditor (Max. 1x140 char)	link	

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
	Foreign cheque	<PmtMtd> <DbtrAgt><FinInstnId><BICFI> <DlvryMtd><Cd> <Cdtr><Nm> <Cdtr><PstlAdr><StrtNm> <Cdtr><PstlAdr><BldgNb> <Cdtr><PstlAdr><PstCd> <Cdtr><PstlAdr><TwnNm> <Ustrd>	'CHK' BIC of debtor agent 'MLCD' Name Street Name Building number Post code Town name Unstructured advice for creditor (Max. 1x140 char)	link	
Foreign account transfer	Ordinary transfer	<PmtMtd> <Ustrd>	'TRF' Unstructured advice for creditor (Max 140 char)	link	Special rules apply to regulatory reporting in Norway and Sweden. Please refer to Appendix I in the Appendix to the Danske Bank Message Implementation Guide
Foreign account transfer	Express transfer	<PmtMtd> <PmtTplnf><ScvLv><Cd> <Ustrd>	'TRF' 'URGP' *)Pmtlnf or CdtTrfTxlnf Unstructured advice for creditor (Max 140 char)	link	
	Group transfer	<PmtMtd> <PmtTplnf><CtgyPurp><Cd> <Ustrd>	'TRF' 'INTC' Unstructured advice for creditor (Max 140 char)	link	
	SEPA transfer	<PmtMtd> <CdtrAcct><Id><IBAN> <Ustrd>	'TRF' Creditor account in IBAN format Unstructured advice for creditor (Max. 140 char)	link	Please refer to Appendix J for more information

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Supported payment types and examples

Payment type		Special usage of tags		Example file	Additional Info
	SEPA Instant transfer	<PmtMtd> <CdtrAcct><Id><IBAN> <PmtTplnf><LclInstrm><Cd>*) <Ustrd>	'TRF' Creditor account in IBAN format 'INST' *)Pmtlnf or CdtTrfTxlnf Unstructured advice for creditor (Max. 140 char)	link	about domestic and foreign SEPA Instant account transfers
Financial/ treasury transfers	Nationalbank transfer (only Denmark)	<PmtMtd> <PmtTplnf><ScvLvl><Cd> <InstrForDbtrAgt> <Ustrd>	'TRF' 'URGP' 'NATIONALBANK OVERFØRSEL' Unstructured advice for creditor (Max 140 char)	link	Special rules apply to this payment type. Please contact Support Direct.
Financial/ treasury transfers	Riksbank transfer (only Sweden)	<PmtMtd> <PmtTplnf><ScvLvl><Cd> <InstrForDbtrAgt> <Ustrd>	'TRF' 'URGP' 'RIKSBANK BETALING' Unstructured advice for creditor (Max 140 char)	link	Special rules apply to this payment type. Please contact Support Direct.
	Capital payment (only Finland)	<PmtMtd> <PmtTplnf><ScvLvl><Cd> <Ustrd>	'TRF' 'SDVA' Unstructured advice for creditor (Max 140 char)	link	Special rules apply to this payment type. Please contact Support Direct.

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Supported payment types and examples

Payment type		Special usage of tags	Example file	Additional Info	
	Financial payment (all countries)	<PmtMtd> <PmtTplnf> <CtgyPurp> <Cd> <IntrmyAgt1> <FinInstnld> <BICFI> <CdtrAgt> <FinInstnld> <BICFI> <CdtrAgtAcct> <Cdtr> <Nm> <Ustrd>	'TRF' 'CORT' or 'TREA' BIC of correspondent bank BIC of creditor agent Creditor agent's account in correspondent bank Name of creditor Unstructured advice for creditor (Max. 140 char)	link	Special rules apply to this payment type. Please contact Support Direct.

Notes

CategoryPurpose	These CategoryPurpose codes are supported: SALA - Transaction is the payment of salaries CORT - Transaction is related to settlement of a trade, e.g. a foreign exchange deal or a securities transaction TREA - Transaction is related to treasury operations. E.g. financial contract settlement INTC - Transaction is an intra-company payment, i.e. payment between two companies belonging to the same group PENS- Transaction is the payment of pension SSBE - Transaction is a social security benefit, ie payment made by a government to support individuals TAXS - Transaction is the payment of taxes SECU - Transaction is the payment of securities

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Supported payment types and examples

Polish US tax payment	Unstructured remittance information must be formatted this way [4 occurrences of 2.99 Ustrd] :					
	Field	Status	Format	Code	Data	Occurrence no. (Ustrd)
	Type of supplementary identity document	M	1 a	/TI/	Types of supplementary identity document can have one of following values: N - NIP P - Pesel R - Regon 1 - Identity card 2 - Passport.	1
	Supplementary identity doc.	M	14 a		Supplementary identity document. Right adjusted filled with blanks up to 14 characters	1
	Period covered by the payment	M	7 a	/OKR/	Format: YYQXXXXX Where Q is a qualifier, that gives meaning to the next four characters [X] M = Month (01 - 12), e.g. 95M09 P = Half year (01 - 02), e.g. 96P01 R = (empty) e.g. 97R K = Quarter (01 - 04) e.g. 98K03 D = Decade and month (01 - 03 and 01 - 12) e.g. 99D0211 (Decade is a period of 10 days in a month)	2
	Symbol of the form or reason of payment	M	6 a	/SFP/	Code supplied by public authority	3

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Supported payment types and examples

		O	21 a	/TXT/	Additional details in free format	4	
KATESIIRTO (only Finland)	A “Speed-up” agreement on a Finnish account can be avoided by entering the word KATESIIRTO in 2.99 Ustrd.						

<Ustrd> tag usage:

The <Ustrd> tag for split payments must be as follows:

Field	Subfield	Mandatory (M)/Optional (O)	Description	Format
<Ustrd>	/VAT/	M	VAT amount, which is part of the full amount of the payment. Comma as decimal separator.	Max of 10n,2n
<Ustrd>	/IDC/	M	Identification number of sellers (identification number of payment beneficiary)	Max of 14x
<Ustrd>	/INV/	M	Invoice detail or KSeF (Krajowy System e-Faktur)	Max of 35x
<Ustrd>	/TXT/	O	Free Text	Max of 33x

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Supported payment types and examples

File Examples

Denmark – sample files

Danish account transfer - Standard transfer with advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
```

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Supported payment types and examples

```

        <Ctry>DK</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <StrtNm>Bernstorffsgade</StrtNm>
        <BldgNb>40</BldgNb>
        <PstCd>1577</PstCd>
        <TwnNm>Copenhagen V</TwnNm>
        <Ctry>DK</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <Othr>
            <Id>3258186214</Id>
            <SchmeNm>
                <Cd>BBAN</Cd>
            </SchmeNm>
        </Othr>
    </Id>
</CdtrAcct>
<Purp>
    <Prtry>20 char short advice</Prtry>
</Purp>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Danish account transfer - Standard transfer with RF Creditor reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>3258186214</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
      </Tp>
      <Ref>RF8709885990996</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Same-day transfer with advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>20 char short advice</Prtry>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInittn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Same-day transfer with RF Creditor reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Strd>
      <CdtrRefInf>
        <Tp>
          <CdOrPrtry>
            <Cd>SCOR</Cd>
          </CdOrPrtry>
          <Issr>ISO</Issr>
        </Tp>
        <Ref>RF8709885990996</Ref>
      </CdtrRefInf>
    </Strd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Instant transfer with advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>20 char short advice</Prtry>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInittn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Instant transfer with RF Creditor reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice [CGI-MP]

Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Strd>
      <CdtrRefInf>
        <Tp>
          <CdOrPrtry>
            <Cd>SCOR</Cd>
          </CdOrPrtry>
          <Issr>ISO</Issr>
        </Tp>
        <Ref>RF87098859909968296430479</Ref>
      </CdtrRefInf>
    </Strd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Instant transfer with advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>20 char short advice</Prtry>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInittn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish account transfer – Instant transfer with RF Creditor reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>SDCL</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice [CGI-MP]

Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK5030003258186214</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Strd>
      <CdtrRefInf>
        <Tp>
          <CdOrPrtry>
            <Cd>SCOR</Cd>
          </CdOrPrtry>
          <Issr>ISO</Issr>
        </Tp>
        <Ref>RF87098859909968296430479</Ref>
      </CdtrRefInf>
    </Strd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 01

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1000012</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Ustrd>LIN 2.....END</Ustrd>
  <Ustrd>LIN 3.....END</Ustrd>
  <Ustrd>LIN 4.....END</Ustrd>
  <Ustrd>LIN 5.....END</Ustrd>
  <Ustrd>LIN 6.....END</Ustrd>
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  <Ustrd>LIN 11.....END</Ustrd>
  <Ustrd>LIN 12.....END</Ustrd>
  <Ustrd>LIN 13.....END</Ustrd>
  <Ustrd>LIN 14.....END</Ustrd>
  <Ustrd>LIN 15.....END</Ustrd>
  <Ustrd>LIN 16.....END</Ustrd>
  <Ustrd>LIN 17.....END</Ustrd>
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  <Ustrd>LIN 22.....END</Ustrd>
  <Ustrd>LIN 23.....END</Ustrd>
  <Ustrd>LIN 24.....END</Ustrd>
  <Ustrd>LIN 25.....END</Ustrd>
  <Ustrd>LIN 26.....END</Ustrd>
  <Ustrd>LIN 27.....END</Ustrd>
</Strd>
  <CdtrRefInf>
    <Tp>
      <CdOrPrtry>
        <Cd>SCOR</Cd>
      </CdOrPrtry>
    </Tp>
    <Ref>01</Ref>
  </CdtrRefInf>
</Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 04

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
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      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1000012</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>04/7160364047709705</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 15

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.03</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1000012</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>15/1046456890040114</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 41

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1000012</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Ustrd>LIN 2.....END</Ustrd>
  <Ustrd>LIN 3.....END</Ustrd>
  <Ustrd>LIN 4.....END</Ustrd>
  <Ustrd>LIN 5.....END</Ustrd>
  <Ustrd>LIN 6.....END</Ustrd>
  <Ustrd>LIN 7.....END</Ustrd>
  <Ustrd>LIN 8.....END</Ustrd>
  <Ustrd>LIN 9.....END</Ustrd>
  <Ustrd>LIN 10.....END</Ustrd>
  <Ustrd>LIN 11.....END</Ustrd>
  <Ustrd>LIN 12.....END</Ustrd>
  <Ustrd>LIN 13.....END</Ustrd>
  <Ustrd>LIN 14.....END</Ustrd>
  <Ustrd>LIN 15.....END</Ustrd>
  <Ustrd>LIN 16.....END</Ustrd>
  <Ustrd>LIN 17.....END</Ustrd>
  <Ustrd>LIN 18.....END</Ustrd>
  <Ustrd>LIN 19.....END</Ustrd>
  <Ustrd>LIN 20.....END</Ustrd>
  <Ustrd>LIN 21.....END</Ustrd>
  <Ustrd>LIN 22.....END</Ustrd>
  <Ustrd>LIN 23.....END</Ustrd>
  <Ustrd>LIN 24.....END</Ustrd>
  <Ustrd>LIN 25.....END</Ustrd>
  <Ustrd>LIN 26.....END</Ustrd>
  <Ustrd>LIN 27.....END</Ustrd>
</Strd>
  <CdtrRefInf>
    <Tp>
      <CdOrPrtry>
        <Cd>SCOR</Cd>
      </CdOrPrtry>
    </Tp>
    <Ref>41/3123123123</Ref>
  </CdtrRefInf>
</Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

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Supported payment types and examples

Danish inpayment form - Type 71

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.05</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>86111111</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>71/970408125101858</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 73

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.06</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>86231433</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Ustrd>LIN 2.....END</Ustrd>
  <Ustrd>LIN 3.....END</Ustrd>
  <Ustrd>LIN 4.....END</Ustrd>
  <Ustrd>LIN 5.....END</Ustrd>
  <Ustrd>LIN 6.....END</Ustrd>
  <Ustrd>LIN 7.....END</Ustrd>
  <Ustrd>LIN 8.....END</Ustrd>
  <Ustrd>LIN 9.....END</Ustrd>
  <Ustrd>LIN 10.....END</Ustrd>
  <Ustrd>LIN 11.....END</Ustrd>
  <Ustrd>LIN 12.....END</Ustrd>
  <Ustrd>LIN 13.....END</Ustrd>
  <Ustrd>LIN 14.....END</Ustrd>
  <Ustrd>LIN 15.....END</Ustrd>
  <Ustrd>LIN 16.....END</Ustrd>
  <Ustrd>LIN 17.....END</Ustrd>
  <Ustrd>LIN 18.....END</Ustrd>
  <Ustrd>LIN 19.....END</Ustrd>
  <Ustrd>LIN 20.....END</Ustrd>
  <Ustrd>LIN 21.....END</Ustrd>
  <Ustrd>LIN 22.....END</Ustrd>
  <Ustrd>LIN 23.....END</Ustrd>
  <Ustrd>LIN 24.....END</Ustrd>
  <Ustrd>LIN 25.....END</Ustrd>
  <Ustrd>LIN 26.....END</Ustrd>
  <Ustrd>LIN 27.....END</Ustrd>
  <Ustrd>LIN 28.....END</Ustrd>
  <Ustrd>LIN 29.....END</Ustrd>
  <Ustrd>LIN 30.....END</Ustrd>
  <Ustrd>LIN 31.....END</Ustrd>
  <Ustrd>LIN 32.....END</Ustrd>
  <Ustrd>LIN 33.....END</Ustrd>
  <Ustrd>LIN 34.....END</Ustrd>
  <Ustrd>LIN 35.....END</Ustrd>
  <Ustrd>LIN 36.....END</Ustrd>
  <Ustrd>LIN 37.....END</Ustrd>
  <Ustrd>LIN 38.....END</Ustrd>
  <Ustrd>LIN 39.....END</Ustrd>
  <Ustrd>LIN 40.....END</Ustrd>
  <Ustrd>LIN 41.....END</Ustrd>
<Strd>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <CdtrRefInf>
          <Tp>
            <CdOrPrtry>
              <Cd>SCOR</Cd>
            </CdOrPrtry>
          </Tp>
          <Ref>73</Ref>
        </CdtrRefInf>
      </Strd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish inpayment form - Type 75

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.07</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>86111111</Id>
      <SchmeNm>
        <Prtry>OCR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Ustrd>LIN 2.....END</Ustrd>
  <Ustrd>LIN 3.....END</Ustrd>
  <Ustrd>LIN 4.....END</Ustrd>
  <Ustrd>LIN 5.....END</Ustrd>
  <Ustrd>LIN 6.....END</Ustrd>
  <Ustrd>LIN 7.....END</Ustrd>
  <Ustrd>LIN 8.....END</Ustrd>
  <Ustrd>LIN 9.....END</Ustrd>
  <Ustrd>LIN 10.....END</Ustrd>
  <Ustrd>LIN 11.....END</Ustrd>
  <Ustrd>LIN 12.....END</Ustrd>
  <Ustrd>LIN 13.....END</Ustrd>
  <Ustrd>LIN 14.....END</Ustrd>
  <Ustrd>LIN 15.....END</Ustrd>
  <Ustrd>LIN 16.....END</Ustrd>
  <Ustrd>LIN 17.....END</Ustrd>
  <Ustrd>LIN 18.....END</Ustrd>
  <Ustrd>LIN 19.....END</Ustrd>
  <Ustrd>LIN 20.....END</Ustrd>
  <Ustrd>LIN 21.....END</Ustrd>
  <Ustrd>LIN 22.....END</Ustrd>
  <Ustrd>LIN 23.....END</Ustrd>
  <Ustrd>LIN 24.....END</Ustrd>
  <Ustrd>LIN 25.....END</Ustrd>
  <Ustrd>LIN 26.....END</Ustrd>
  <Ustrd>LIN 27.....END</Ustrd>
  <Ustrd>LIN 28.....END</Ustrd>
  <Ustrd>LIN 29.....END</Ustrd>
  <Ustrd>LIN 30.....END</Ustrd>
  <Ustrd>LIN 31.....END</Ustrd>
  <Ustrd>LIN 32.....END</Ustrd>
  <Ustrd>LIN 33.....END</Ustrd>
  <Ustrd>LIN 34.....END</Ustrd>
  <Ustrd>LIN 35.....END</Ustrd>
  <Ustrd>LIN 36.....END</Ustrd>
  <Ustrd>LIN 37.....END</Ustrd>
  <Ustrd>LIN 38.....END</Ustrd>
  <Ustrd>LIN 39.....END</Ustrd>
  <Ustrd>LIN 40.....END</Ustrd>
  <Ustrd>LIN 41.....END</Ustrd>
<Strd>

```

Danske Bank Message Implementation Guide

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Supported payment types and examples

```

    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>75/00000000000000018</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish salary

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor Name</Nm>
      <PstlAdr>
        <StrtNm>Bernstorffsgade</StrtNm>
        <BldgNb>40</BldgNb>
        <PstCd>1577</PstCd>
        <TwnNm>Copenhagen V</TwnNm>
        <Ctry>DK</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <Othr>
          <Id>30013258186214</Id>
          <SchmeNm>
            <Cd>BBAN</Cd>
          </SchmeNm>
        </Othr>
      </Id>
    </CdtrAcct>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Danish salary – confidential

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Prtry>CONF</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <PmtTpInf>
          <CtgyPurp>
            <Cd>SALA</Cd>
          </CtgyPurp>
        </PmtTpInf>
        <Amt>
          <InstdAmt Ccy="DKK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <BICFI>DABADKKK</BICFI>
    <PstlAdr>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor Name</Nm>
  <PstlAdr>
    <StrtNm>Bernstorffsgade</StrtNm>
    <BldgNb>40</BldgNb>
    <PstCd>1577</PstCd>
    <TwnNm>Copenhagen V</TwnNm>
    <Ctry>DK</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>30013258186214</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

NemKonto - CPR

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>1234567890</Id>
      <SchmeNm>
        <Prtry>NKC</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>20 char short advice</Prtry>
</Purp>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn></Document>

```

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Supported payment types and examples

NemKonto - CVR

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678</Id>
        <SchmeNm>
          <Prtry>NKKV</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>20 char short advice</Prtry>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

NemKonto - CVR with P-unit number

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.03</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Bernstorffsgade</StrtNm>
      <BldgNb>40</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678/1234567890</Id>
        <SchmeNm>
          <Prtry>NKP</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>20 char short advice</Prtry>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

NemKonto - CVR with SE number

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345678/12345678</Id>
      <SchmeNm>
        <Prtry>NKR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>20 char short advice</Prtry>
</Purp>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

NemKonto - SE number

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.05</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Bernstorffsgade</StrtNm>
  <BldgNb>40</BldgNb>
  <PstCd>1577</PstCd>
  <TwnNm>Copenhagen V</TwnNm>
  <Ctry>DK</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345678</Id>
      <SchmeNm>
        <Prtry>NKS</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>20 char short advice</Prtry>
</Purp>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norway – sample files

Norwegian salary

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Amt>
  <InstdAmt Ccy="NOK">0.01</InstdAmt>
</Amt>
<CdtrAgt>
  <FinInstnId>
    <BICFI>DABANO22</BICFI>
    <PstlAdr>
      <TwnNm>Trondheim</TwnNm>
      <Ctry>NO</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Sondregate</StrtNm>
    <BldgNb>13-15</BldgNb>
    <PstCd>7011</PstCd>
    <TwnNm>Trondheim</TwnNm>
    <Ctry>NO</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>NO5197600000091</IBAN>
  </Id>
</CdtrAcct>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian salary - confidential

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Prtry>CONF</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <PmtTpInf>
          <CtgyPurp>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <Cd>SALA</Cd>
    </CtgyPurp>
</PmtTpInf>
<Amt>
    <InstdAmt Ccy="NOK">0.01</InstdAmt>
</Amt>
<CdtrAgt>
    <FinInstnId>
        <BICFI>DABANO22</BICFI>
    <PstlAdr>
        <TwnNm>Trondheim</TwnNm>
        <Ctry>NO</Ctry>
    </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Sondregate</StrtNm>
        <BldgNb>13-15</BldgNb>
        <PstCd>7011</PstCd>
        <TwnNm>Trondheim</TwnNm>
        <Ctry>NO</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>NO5197600000091</IBAN>
    </Id>
</CdtrAcct>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian account transfer – short-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">0.09</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <BICFI>DABANO22</BICFI>
        <PstlAdr>
            <TwnNm>Trondheim</TwnNm>
            <Ctry>NO</Ctry>
        </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Sondregate</StrtNm>
        <BldgNb>13-15</BldgNb>
        <PstCd>7011</PstCd>
        <TwnNm>Trondheim</TwnNm>
        <Ctry>NO</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>NO5197600000091</IBAN>
    </Id>
</CdtrAcct>
<Purp>
    <Prtry>27 char beneficiary ref END</Prtry>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian account transfer – long-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">0.06</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <BICFI>DABANO22</BICFI>
    <PstlAdr>
      <TwnNm>Trondheim</TwnNm>
      <Ctry>NO</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Sondregate</StrtNm>
    <BldgNb>13-15</BldgNb>
    <PstCd>7011</PstCd>
    <TwnNm>Trondheim</TwnNm>
    <Ctry>NO</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>97600000091</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>27 char beneficiary ref END</Prtry>
</Purp>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Ustrd>LIN 2.....END</Ustrd>
  <Ustrd>LIN 3.....END</Ustrd>
  <Ustrd>LIN 4.....END</Ustrd>
  <Ustrd>LIN 5.....END</Ustrd>
  <Ustrd>LIN 6.....END</Ustrd>
  <Ustrd>LIN 7.....END</Ustrd>
  <Ustrd>LIN 8.....END</Ustrd>
  <Ustrd>LIN 9.....END</Ustrd>
  <Ustrd>LIN 10.....END</Ustrd>
  <Ustrd>LIN 11.....END</Ustrd>
  <Ustrd>LIN 12.....END</Ustrd>
  <Ustrd>LIN 13.....END</Ustrd>
  <Ustrd>LIN 14.....END</Ustrd>
  <Ustrd>LIN 15.....END</Ustrd>
  <Ustrd>LIN 16.....END</Ustrd>
  <Ustrd>LIN 17.....END</Ustrd>
  <Ustrd>LIN 18.....END</Ustrd>
  <Ustrd>LIN 19.....END</Ustrd>
  <Ustrd>LIN 20.....END</Ustrd>
  <Ustrd>LIN 21.....END</Ustrd>
  <Ustrd>LIN 22.....END</Ustrd>
  <Ustrd>LIN 23.....END</Ustrd>
  <Ustrd>LIN 24.....END</Ustrd>
  <Ustrd>LIN 25.....END</Ustrd>
  <Ustrd>LIN 26.....END</Ustrd>
  <Ustrd>LIN 27.....END</Ustrd>
  <Ustrd>LIN 28.....END</Ustrd>
  <Ustrd>LIN 29.....END</Ustrd>
  <Ustrd>LIN 30.....END</Ustrd>
  <Ustrd>LIN 31.....END</Ustrd>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Ustrd>LIN 32.....END</Ustrd>
    <Ustrd>LIN 33.....END</Ustrd>
    <Ustrd>LIN 34.....END</Ustrd>
    <Ustrd>LIN 35.....END</Ustrd>
    <Ustrd>LIN 36.....END</Ustrd>
    <Ustrd>LIN 37.....END</Ustrd>
    <Ustrd>LIN 38.....END</Ustrd>
    <Ustrd>LIN 39.....END</Ustrd>
    <Ustrd>LIN 40.....END</Ustrd>
    <Ustrd>LIN 41.....END</Ustrd>
    <Ustrd>LIN 42.....END</Ustrd>
    <Ustrd>LIN 43.....END</Ustrd>
    <Ustrd>LIN 44.....END</Ustrd>
    <Ustrd>LIN 45.....END</Ustrd>
    <Ustrd>LIN 46.....END</Ustrd>
    <Ustrd>LIN 47.....END</Ustrd>
    <Ustrd>LIN 48.....END</Ustrd>
    <Ustrd>LIN 49.....END</Ustrd>
    <Ustrd>LIN 50.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian account transfer - KID reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">0.12</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <BICFI>DNBANOKK</BICFI>
        <PstlAdr>
            <TwnNm>Trondheim</TwnNm>
            <Ctry>NO</Ctry>
        </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Sondregate</StrtNm>
        <BldgNb>13-15</BldgNb>
        <PstCd>7011</PstCd>
        <TwnNm>Trondheim</TwnNm>
        <Ctry>NO</Ctry>
    </PstlAdr>
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    <Id>
        <Othr>
            <Id>81234567889</Id>
            <SchmeNm>
                <Cd>BBAN</Cd>
            </SchmeNm>
        </Othr>
    </Id>
</CdtrAcct>
<RmtInf>
    <Strd>
        <CdtrRefInf>
            <Tp>
                <CdOrPrtry>
                    <Cd>SCOR</Cd>
                </CdOrPrtry>
            </Tp>
            <Ref>415465456945231670</Ref>
        </CdtrRefInf>
    </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian account transfer – invoice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">0.16</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <BICFI>DABANO22</BICFI>
    <PstlAdr>
      <TwnNm>Trondheim</TwnNm>
      <Ctry>NO</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Sondregate</StrtNm>
    <BldgNb>13-15</BldgNb>
    <PstCd>7011</PstCd>
    <TwnNm>Trondheim</TwnNm>
    <Ctry>NO</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>NO5197600000091</IBAN>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>1234578</Nb>
      <RltdDt>2025-10-08</RltdDt>
    </RfrdDocInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian account transfer with subspecifications

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">4.10</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <BICFI>DABANO22</BICFI>
    <PstlAdr>
      <TwnNm>Trondheim</TwnNm>
      <Ctry>NO</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Sondregate</StrtNm>
    <BldgNb>13-15</BldgNb>
    <PstCd>7012</PstCd>
    <TwnNm>Trondheim</TwnNm>
    <Ctry>NO</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>81234567890</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="NOK">1.01</CdtNoteAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>415465456945231670</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="NOK">1.02</RmtdAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <Cd>SCOR</Cd>
      </CdOrPrtry>
    </Tp>
    <Ref>415465456945231670</Ref>
  </CdtrRefInf>
</Strd>
<Strd>
  <RfrdDocInf>
    <Tp>
      <CdOrPrtry>
        <Cd>CREN</Cd>
      </CdOrPrtry>
    </Tp>
    <Nb>1234579</Nb>
    <RltdDt>2025-10-08</RltdDt>
  </RfrdDocInf>
  <RfrdDocAmt>
    <CdtNoteAmt Ccy="NOK">1.03</CdtNoteAmt>
  </RfrdDocAmt>
</Strd>
<Strd>
  <RfrdDocInf>
    <Tp>
      <CdOrPrtry>
        <Cd>CINV</Cd>
      </CdOrPrtry>
    </Tp>
    <Nb>1234578</Nb>
    <RltdDt>2025-10-08</RltdDt>
  </RfrdDocInf>
  <RfrdDocAmt>
    <RmtdAmt Ccy="NOK">1.04</RmtdAmt>
  </RfrdDocAmt>
</Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Norwegian cash payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>NO</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>NO6197600000105</IBAN>
        </Id>
        <Ccy>NOK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABANO22</BICFI>
          <PstlAdr>
            <Ctry>NO</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="NOK">0.19</InstdAmt>
        </Amt>
        <ChqInstr>
          <ChqTp>BCHQ</ChqTp>
        </ChqInstr>
        <Cdtr>
          <Nm>Creditor</Nm>
          <PstlAdr>
            <StrtNm>Sondregate</StrtNm>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <BldgNb>13-15</BldgNb>
        <PstCd>7011</PstCd>
        <TwnNm>Trondheim</TwnNm>
        <Ctry>NO</Ctry>
    </PstlAdr>
</Cdtr>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
    <Ustrd>LIN 6.....END</Ustrd>
    <Ustrd>LIN 7.....END</Ustrd>
    <Ustrd>LIN 8.....END</Ustrd>
    <Ustrd>LIN 9.....END</Ustrd>
    <Ustrd>LIN 10.....END</Ustrd>
    <Ustrd>LIN 11.....END</Ustrd>
    <Ustrd>LIN 12.....END</Ustrd>
    <Ustrd>LIN 13.....END</Ustrd>
    <Ustrd>LIN 14.....END</Ustrd>
    <Ustrd>LIN 15.....END</Ustrd>
    <Ustrd>LIN 16.....END</Ustrd>
    <Ustrd>LIN 17.....END</Ustrd>
    <Ustrd>LIN 18.....END</Ustrd>
    <Ustrd>LIN 19.....END</Ustrd>
    <Ustrd>LIN 20.....END</Ustrd>
    <Ustrd>LIN 21.....END</Ustrd>
    <Ustrd>LIN 22.....END</Ustrd>
    <Ustrd>LIN 23.....END</Ustrd>
    <Ustrd>LIN 24.....END</Ustrd>
    <Ustrd>LIN 25.....END</Ustrd>
    <Ustrd>LIN 26.....END</Ustrd>
    <Ustrd>LIN 27.....END</Ustrd>
    <Ustrd>LIN 28.....END</Ustrd>
    <Ustrd>LIN 29.....END</Ustrd>
    <Ustrd>LIN 30.....END</Ustrd>
    <Ustrd>LIN 31.....END</Ustrd>
    <Ustrd>LIN 32.....END</Ustrd>
    <Ustrd>LIN 33.....END</Ustrd>
    <Ustrd>LIN 34.....END</Ustrd>
    <Ustrd>LIN 35.....END</Ustrd>
    <Ustrd>LIN 36.....END</Ustrd>
    <Ustrd>LIN 37.....END</Ustrd>
    <Ustrd>LIN 38.....END</Ustrd>
    <Ustrd>LIN 39.....END</Ustrd>
    <Ustrd>LIN 40.....END</Ustrd>
    <Ustrd>LIN 41.....END</Ustrd>
    <Ustrd>LIN 42.....END</Ustrd>
    <Ustrd>LIN 43.....END</Ustrd>
    <Ustrd>LIN 44.....END</Ustrd>
    <Ustrd>LIN 45.....END</Ustrd>
    <Ustrd>LIN 46.....END</Ustrd>
    <Ustrd>LIN 47.....END</Ustrd>
    <Ustrd>LIN 48.....END</Ustrd>
    <Ustrd>LIN 49.....END</Ustrd>
    <Ustrd>LIN 50.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Sweden - sample files

Swedish salary

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
          <PstlAdr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <Ctry>SE</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>10392</PstCd>
        <TwnNm>Stockholm</TwnNm>
        <Ctry>SE</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <Othr>
            <Id>912345678901</Id>
            <SchmeNm>
                <Cd>BBAN</Cd>
            </SchmeNm>
        </Othr>
    </Id>
</CdtrAcct>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer – short-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>912345678901</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>12 char  END</Prtry>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer – long-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.03</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>912345678901</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
    <Ustrd>LIN 6.....END</Ustrd>
    <Ustrd>LIN 7.....END</Ustrd>
    <Ustrd>LIN 8.....END</Ustrd>
    <Ustrd>LIN 9.....END</Ustrd>
    <Ustrd>LIN 10.....END</Ustrd>
    <Ustrd>LIN 11.....END</Ustrd>
    <Ustrd>LIN 12.....END</Ustrd>
    <Ustrd>LIN 13.....END</Ustrd>
    <Ustrd>LIN 14.....END</Ustrd>
    <Ustrd>LIN 15.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with structured advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">13</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>912345678901</Id>
      <SchmeNm>
        <Prtry>BBAN</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">10</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">20</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">17</CdtNoteAmt>
    </RfrdDocAmt>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>

```

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Common Global Implementation Market Practice (CGI-MP)

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```
</CstmrCdtTrfInitn>  
</Document>
```

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Supported payment types and examples

Swedish account transfer with unstructured reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>912345678901</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with structured reference (invoice)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">13</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>912345678901</Id>
      <SchmeNm>
        <Prtry>BBAN</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Swedish account transfer with structured reference (reference)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">7</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>912345678901</Id>
      <SchmeNm>
        <Prtry>BBAN</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
      </Tp>
      <Ref>RF1234567890</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
      </Tp>
      <Ref>RF1234567890</Ref>
    </CdtrRefInf>
  </Strd>

```

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Supported payment types and examples

```
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

Swedish account transfer with extended information (ERI)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">14</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

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```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>912345678901</Id>
      <SchmeNm>
        <Prtry>BBAN</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
      </Tp>
      <Ref>RF1234567890</Ref>
    </CdtrRefInf>
  </Strd>
</Strd>
  <RfrdDocInf>
    <Tp>
      <CdOrPrtry>
        <Cd>CINV</Cd>
      </CdOrPrtry>
    </Tp>
    <Nb>178001</Nb>
  </RfrdDocInf>
  <RfrdDocAmt>
    <RmtdAmt Ccy="SEK">13</RmtdAmt>
  </RfrdDocAmt>
</Strd>
</Strd>
  <RfrdDocInf>
    <Tp>
      <CdOrPrtry>
        <Cd>CREN</Cd>
      </CdOrPrtry>
    </Tp>
  </RfrdDocInf>

```

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```

    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
      </Tp>
      <Ref>RF1234567890</Ref>
    </CdtrRefInf>
  </Strd>
</Strd>
<RfrdDocInf>
  <Tp>
    <CdOrPrtry>
      <Cd>CREN</Cd>
    </CdOrPrtry>
  </Tp>
  <Nb>178001</Nb>
</RfrdDocInf>
<RfrdDocAmt>
  <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
</RfrdDocAmt>
</Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Swedish cash payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <LclInstrm>
          <Prtry>CII</Prtry>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.04</InstdAmt>
        </Amt>
        <Cdtr>
          <Nm>Creditor Name</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>1</BldgNb>
            <PstCd>10392</PstCd>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

        <TwnNm>Stockholm</TwnNm>
        <Ctry>SE</Ctry>
    </PstlAdr>
</Cdtr>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
    <Ustrd>LIN 6.....END</Ustrd>
    <Ustrd>LIN 7.....END</Ustrd>
    <Ustrd>LIN 8.....END</Ustrd>
    <Ustrd>LIN 9.....END</Ustrd>
    <Ustrd>LIN 10.....END</Ustrd>
    <Ustrd>LIN 11.....END</Ustrd>
    <Ustrd>LIN 12.....END</Ustrd>
    <Ustrd>LIN 13.....END</Ustrd>
    <Ustrd>LIN 14.....END</Ustrd>
    <Ustrd>LIN 15.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Swedish Bankgiro payment - text reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.05</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>51234567</Id>
        <SchmeNm>
          <Prtry>BGNR</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>25 ch advice for creditor</Prtry>
  </Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Swedish Bankgiro payment - OCR reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.06</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>51234567</Id>
      <SchmeNm>
        <Prtry>BGNR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>401954094</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish Bankgiro payment - long-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>51234567</Id>
        <SchmeNm>
          <Prtry>BGNR</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
    <Ustrd>LIN 6.....END</Ustrd>
    <Ustrd>LIN 7.....END</Ustrd>
    <Ustrd>LIN 8.....END</Ustrd>
    <Ustrd>LIN 9.....END</Ustrd>
    <Ustrd>LIN 10.....END</Ustrd>
    <Ustrd>LIN 11.....END</Ustrd>
    <Ustrd>LIN 12.....END</Ustrd>
    <Ustrd>LIN 13.....END</Ustrd>
    <Ustrd>LIN 14.....END</Ustrd>
    <Ustrd>LIN 15.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish Bankgiro payment with structured advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">13</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>51234567</Id>
      <SchmeNm>
        <Prtry>BGNR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">10</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">20</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">17</CdtNoteAmt>
    </RfrdDocAmt>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```
</CstmrCdtTrfInitn>  
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Bankgiro Alias - unstructured reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>51234567</Id>
        <SchmeNm>
          <Prtry>BGNR</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Bankgiro Alias - structured reference (invoice)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">13</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>51234567</Id>
      <SchmeNm>
        <Prtry>BGNR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Bankgiro Alias - structured reference (reference)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">14</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>51234567</Id>
        <SchmeNm>
          <Prtry>BGNR</Prtry>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Strd>
      <CdtrRefInf>
        <Tp>
          <CdOrPrtry>
            <Cd>SCOR</Cd>
          </CdOrPrtry>
        </Tp>
        <Ref>401954094</Ref>
      </CdtrRefInf>
    </Strd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Bankgiro Alias - extended information (ERI)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">14</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

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```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>51234567</Id>
      <SchmeNm>
        <Prtry>BGNR</Prtry>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>401954094</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
  </Strd>

```

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Supported payment types and examples

```

    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>401954094</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Swedish Plusgiro payment - text reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.08</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <Purp>
    <Prtry>25 ch advice for creditor</Prtry>
  </Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish Plusgiro payment - long-form advice

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.09</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
    <Ustrd>LIN 2.....END</Ustrd>
    <Ustrd>LIN 3.....END</Ustrd>
    <Ustrd>LIN 4.....END</Ustrd>
    <Ustrd>LIN 5.....END</Ustrd>
    <Ustrd>LIN 6.....END</Ustrd>
    <Ustrd>LIN 7.....END</Ustrd>
    <Ustrd>LIN 8.....END</Ustrd>
    <Ustrd>LIN 9.....END</Ustrd>
    <Ustrd>LIN 10.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Swedish Plusgiro payment - OCR reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.10</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345678</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>9020033</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Swedish account transfer with PlusGiro Alias - unstructured reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Plusgiro Alias - structured reference (invoice)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">13</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345678</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Swedish account transfer with Plusgiro Alias - structured reference (reference)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">14</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345678</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Strd>
      <CdtrRefInf>
        <Tp>
          <CdOrPrtry>
            <Cd>SCOR</Cd>
          </CdOrPrtry>
        </Tp>
        <Ref>9020033</Ref>
      </CdtrRefInf>
    </Strd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Swedish account transfer with Plusgiro Alias - extended information (ERI)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">14</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

<Nm>Creditor Name</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>10392</PstCd>
  <TwnNm>Stockholm</TwnNm>
  <Ctry>SE</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345678</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>123456789</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="SEK">13</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
  </Strd>

```

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Supported payment types and examples

```

    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>123456789</Ref>
    </CdtrRefInf>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>178001</Nb>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="SEK">6</CdtNoteAmt>
    </RfrdDocAmt>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Finland – sample files

Finnish salary

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <ChrgBr>SLEV</ChrgBr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
```

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```

        <Nm>CdtrAgt</Nm>
        <PstlAdr>
            <Ctry>FI</Ctry>
        </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>FI6934499400001701</IBAN>
    </Id>
</CdtrAcct>
<Purp>
    <Cd>SALA</Cd>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Finnish salary - confidential

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Prtry>CONF</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <ChrgBr>SLEV</ChrgBr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <PmtTpInf>
          <CtgyPurp>
            <Cd>SALA</Cd>
          </CtgyPurp>
        </PmtTpInf>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<CdtrAgt>
  <FinInstnId>
    <BICFI>DABAFIHH</BICFI>
    <Nm>CdtrAgt</Nm>
    <PstlAdr>
      <Ctry>FI</Ctry>
    </PstlAdr>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>00100</PstCd>
    <TwnNm>Helsinki</TwnNm>
    <Ctry>FI</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>FI6934499400001701</IBAN>
  </Id>
</CdtrAcct>
<Purp>
  <Cd>SALA</Cd>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Finnish SEPA account transfer - unstructured message

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <ChrgBr>SLEV</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <Nm>CdtrAgt</Nm>
            <PstlAdr>
              <Ctry>FI</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <IBAN>FI6934499400001701</IBAN>
      </Id>
    </CdtrAcct>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Finnish SEPA account transfer - reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.04</InstdAmt>
        </Amt>
        <ChrgBr>SLEV</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <Nm>CdtrAgt</Nm>
            <PstlAdr>
              <Ctry>FI</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>00100</PstCd>
    <TwnNm>Helsinki</TwnNm>
    <Ctry>FI</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>FI6934499400001701</IBAN>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>RF40123456789012345678901</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Finnish account transfer – multiple occurrences of structured message

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-18T09:30:47Z</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initing Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-18</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
        </FinInstnId>
      </DbtrAgt>
      <ChrgBr>SLEV</ChrgBr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">20.00</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
          <Nm>Creditor</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>1</BldgNb>
            <PstCd>00100</PstCd>
            <TwnNm>Helsinki</TwnNm>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>FI6934499400001701</IBAN>
  </Id>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>Invoice 12345</Nb>
      <RltdDt>2025-11-11</RltdDt>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="EUR">5.00</CdtNoteAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CINV</Cd>
        </CdOrPrtry>
      </Tp>
      <Nb>Invoice 23456</Nb>
      <RltdDt>2025-11-11</RltdDt>
    </RfrdDocInf>
    <RfrdDocAmt>
      <RmtdAmt Ccy="EUR">15.00</RmtdAmt>
    </RfrdDocAmt>
  </Strd>
  <Strd>
    <RfrdDocInf>
      <Tp>
        <CdOrPrtry>
          <Cd>CREN</Cd>
        </CdOrPrtry>
      </Tp>
    </RfrdDocInf>
    <RfrdDocAmt>
      <CdtNoteAmt Ccy="EUR">10.00</CdtNoteAmt>
    </RfrdDocAmt>
  <CdtrRefInf>
    <Tp>
      <CdOrPrtry>
        <Cd>SCOR</Cd>
      </CdOrPrtry>
      <Issr>ISO</Issr>
    </Tp>
    <Ref>RF12345678</Ref>
  </CdtrRefInf>
</Strd>
<Strd>
  <RfrdDocInf>
    <Tp>
      <CdOrPrtry>
        <Cd>CINV</Cd>

```

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```

        </CdOrPrtry>
    </Tp>
</RfrdDocInf>
<RfrdDocAmt>
    <RmtdAmt Ccy="EUR">20.00</RmtdAmt>
</RfrdDocAmt>
<CdtrRefInf>
    <Tp>
        <CdOrPrtry>
            <Cd>SCOR</Cd>
        </CdOrPrtry>
        <Issr>ISO</Issr>
    </Tp>
    <Ref>RF12345678</Ref>
</CdtrRefInf>
</Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Finnish account transfer - money order

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.12</InstdAmt>
        </Amt>
        <ChrgBr>SLEV</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <Nm>CdtrAgt</Nm>
            <PstlAdr>
              <Ctry>FI</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <Othr>
          <Id>8999999999999999</Id>
          <SchmeNm>
            <Cd>BBAN</Cd>
          </SchmeNm>
        </Othr>
      </Id>
    </CdtrAcct>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Finnish account transfer - Repetitive payment using Danske Bank Rep. payments register (Cross border)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>645606</MsgId>
      <CreDtTm>2012-06-01T09:30:47Z</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>InitgPty Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>20121105-PMTINF10</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <BtchBookg>true</BtchBookg>
      <PmtTpInf>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-14</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
              <Issr>YTJ</Issr>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
        </FinInstnId>
      </DbtrAgt>
      <ChrgBr>SLEV</ChrgBr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>InstrId</InstrId>
          <EndToEndId>1-645606</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">28.50</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>00100</PstCd>
    <TwnNm>Helsinki</TwnNm>
    <Ctry>FI</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>FIxx811111xxxxxxx</IBAN>
  </Id>
</CdtrAcct>
<Purp>
  <Cd>PENS</Cd>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Finnish Express account transfer - unstructured message

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <PstlAdr>
              <Ctry>FI</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

    <Nm>Creditor</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>00100</PstCd>
      <TwnNm>Helsinki</TwnNm>
      <Ctry>FI</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>FI6934499400001701</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Finnish Express account transfer - reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.05</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <PstlAdr>
              <Ctry>FI</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

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Supported payment types and examples

```

<Nm>Creditor</Nm>
<PstlAdr>
  <StrtNm>Street Name</StrtNm>
  <BldgNb>1</BldgNb>
  <PstCd>00100</PstCd>
  <TwnNm>Helsinki</TwnNm>
  <Ctry>FI</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>FI6934499400001701</IBAN>
  </Id>
</CdtrAcct>
<RmtInf>
  <Strd>
    <CdtrRefInf>
      <Tp>
        <CdOrPrtry>
          <Cd>SCOR</Cd>
        </CdOrPrtry>
      </Tp>
      <Ref>0900000455131239</Ref>
    </CdtrRefInf>
  </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Finnish SEPA Instant account transfer - unstructured

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>INST</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.02</InstdAmt>
        </Amt>
        <ChrgBr>SLEV</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <Nm>CdtrAgt</Nm>
            <PstlAdr>
```

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```

        <Ctry>FI</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>FI6934499400001701</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Finnish SEPA Instant account transfer with Reference

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>INST</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.05</InstdAmt>
        </Amt>
        <ChrgBr>SLEV</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
            <Nm>CdtrAgt</Nm>
            <PstlAdr>
```

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```

        <Ctry>FI</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>FI6934499400001701</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Strd>
        <CdtrRefInf>
            <Tp>
                <CdOrPrtry>
                    <Cd>SCOR</Cd>
                </CdOrPrtry>
            </Tp>
            <Ref>RF40123456789012345678901</Ref>
        </CdtrRefInf>
    </Strd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Great Britain – sample files

English account transfer - Faster payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>GB36DABA95012100032417</IBAN>
        </Id>
        <Ccy>GBP</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAGB2L</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="GBP">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>BARCGB2102A</BICFI>
            <PstlAdr>
              <Ctry>GB</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

<Cdtr>
  <Nm>Creditor Name</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>E1 6AN</PstCd>
    <TwnNm>London</TwnNm>
    <Ctry>GB</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345612345678</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>18 char benef. ref</Prtry>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

English account transfer - CHAPS payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>GB36DABA95012100032417</IBAN>
        </Id>
        <Ccy>GBP</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAGB2L</BICFI>
          <PstlAdr>
            <Ctry>GB</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="GBP">0.05</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>BARCGB2102A</BICFI>
            <PstlAdr>
              <Ctry>GB</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
          <Nm>Creditor Name</Nm>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>E1 6AN</PstCd>
      <TwnNm>London</TwnNm>
      <Ctry>GB</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>12345612345678</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <Purp>
    <Cd>HLRP</Cd>
  </Purp>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

English account transfer - Internal payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>INTC</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>GB36DABA95012100032417</IBAN>
        </Id>
        <Ccy>GBP</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAGB2L</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="GBP">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAGB2L</BICFI>
            <PstlAdr>
              <Ctry>GB</Ctry>
            </PstlAdr>
          </FinInstnId>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

</CdtrAgt>
<Cdtr>
  <Nm>Creditor Name</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>E1 6AN</PstCd>
    <TwnNm>London</TwnNm>
    <Ctry>GB</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>12345612345678</Id>
      <SchmeNm>
        <Cd>BBAN</Cd>
      </SchmeNm>
    </Othr>
  </Id>
</CdtrAcct>
<Purp>
  <Prtry>18 char benef. ref</Prtry>
</Purp>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

English account transfer - Indirect BACS

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
        <Id>
          <OrgId>
            <Othr>
              <Id>999999</Id>
            </Othr>
          </OrgId>
        </Id>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>GB36DABA95012100032417</IBAN>
        </Id>
        <Ccy>GBP</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAGB2L</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="GBP">0.08</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAGB2L</BICFI>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </FinInstnId>
    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor Name</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>E1 6AN</PstCd>
        <TwnNm>London</TwnNm>
        <Ctry>GB</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <Othr>
          <Id>12345612345678</Id>
          <SchmeNm>
            <Cd>BBAN</Cd>
          </SchmeNm>
        </Othr>
      </Id>
    </CdtrAcct>
    <Purp>
      <Prtry>18 char benef. ref</Prtry>
    </Purp>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Ireland - sample files

Irish account transfer - Same day domestic payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>IE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>IE12DABA95150191370146</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAIE2D</BICFI>
          <PstlAdr>
            <Ctry>IE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>AIBKIE2D</BICFI>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
          <Nm>Creditor Name</Nm>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    <PstlAdr>
      <StrtNm>Grand Canal Dock</StrtNm>
      <BldgNb>1</BldgNb>
      <PstBx>D02 Y049</PstBx>
      <TwnNm>Dublin</TwnNm>
      <Ctry>IE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>90097320106013</Id>
        <SchmeNm>
          <Cd>BBAN</Cd>
        </SchmeNm>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Irish account transfer - Internal payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>IE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>IE12DABA95150191370146</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAIE2D</BICFI>
          <PstlAdr>
            <Ctry>IE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>AIBKIE2D</BICFI>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
          <Nm>Creditor Name</Nm>
          <PstlAdr>
            <StrtNm>Grand Canal Dock</StrtNm>
```

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Supported payment types and examples

```

        <BldgNb>1</BldgNb>
        <PstBx>D02 Y049</PstBx>
        <TwnNm>Dublin</TwnNm>
        <Ctry>IE</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <Othr>
            <Id>90097320106013</Id>
            <SchmeNm>
                <Cd>BBAN</Cd>
            </SchmeNm>
        </Othr>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Irish SEPA account transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>IE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>IE12DABA95150191370146</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAIE2D</BICFI>
          <PstlAdr>
            <Ctry>IE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>BOFIE2D</BICFI>
            <PstlAdr>
              <Ctry>IE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Grand Canal Dock</StrtNm>
      <BldgNb>1</BldgNb>
      <PstBx>D02 Y049</PstBx>
      <TwnNm>Dublin</TwnNm>
      <Ctry>IE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>IE16BOFI12345678901234</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Irish SEPA Instant account transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>INST</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>IE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>IE12DABA95150191370146</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAIE2D</BICFI>
          <PstlAdr>
            <Ctry>IE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>BOFIIIE2D</BICFI>
            <PstlAdr>
              <Ctry>IE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Grand Canal Dock</StrtNm>
      <BldgNb>1</BldgNb>
      <PstBx>D02 Y049</PstBx>
      <TwnNm>Dublin</TwnNm>
      <Ctry>IE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>IE16BOFI12345678901234</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Poland – sample files

Polish account transfer - with details (PLKNR on CdtrAgt)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
            <MmbId>10101023</MmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

        </ClrSysMmbId>
        <PstlAdr>
            <Ctry>PL</Ctry>
        </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Polish account transfer - with details (BIC on CdtrAgt)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAPLPW</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
              <MmbId>10101023</MmbId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <PstlAdr>
            <Ctry>PL</Ctry>
        </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish account transfer - without details

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>x
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>SPEOPLP1</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
              <MmbId>10101023</MmbId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </FinInstnId>
    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor Name</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
      </Id>
    </CdtrAcct>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish account transfer - US tax

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>TAXS</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.07</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>SPEOPLP1</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

        </ClrSysId>
        <MmbId>10101023</MmbId>
    </ClrSysMmbId>
    <PstlAdr>
        <Ctry>PL</Ctry>
    </PstlAdr>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>/TI/N5251820909/OKR/12M04/SFP/VAT7</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish Express account transfer - with details

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>SPEOPLP1</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
              <MmbId>10101023</MmbId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </FinInstnId>
    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor Name</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
      </Id>
    </CdtrAcct>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish Express account transfer - without details

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">0.03</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>SPEOPLP1</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
              <MmbId>10101023</MmbId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </FinInstnId>
    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor Name</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>70</BldgNb>
        <PstCd>00-687</PstCd>
        <TwnNm>Warszawa</TwnNm>
        <Ctry>PL</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <IBAN>PL79236000050000001234567890</IBAN>
      </Id>
    </CdtrAcct>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish account transfer – Split

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Prtry>SPLT</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">3.62</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

        <MmbId>11402004</MmbId>
        </ClrSysMmbId>
        <PstlAdr>
            <Ctry>PL</Ctry>
        </PstlAdr>
        </FinInstnId>
    </CdtrAgt>
    <Cdtr>
        <Nm>Creditor Name</Nm>
        <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>70</BldgNb>
            <PstCd>00-687</PstCd>
            <TwnNm>Warszawa</TwnNm>
            <Ctry>PL</Ctry>
        </PstlAdr>
    </Cdtr>
    <CdtrAcct>
        <Id>
            <IBAN>PL79236000050000001234567890</IBAN>
        </Id>
    </CdtrAcct>
    <RmtInf>
        <Ustrd>/VAT/1,32/IDC/87568757578/INV/999999999-YYYYMMDD-FFFFFFFFFFFF-FF
/TXT/986986986</Ustrd>
    </RmtInf>
    </CdtTrfTxInf>
    </PmtInf>
    </CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Polish Express account transfer – Split

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Prtry>SPLT</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>PL</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>PL23236000050000001234567890</IBAN>
        </Id>
        <Ccy>PLN</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAPLPW</BICFI>
          <PstlAdr>
            <Ctry>PL</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="PLN">3.62</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>PLKNR</Cd>
              </ClrSysId>
            </ClrSysMmbId>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

        <MmbId>11402004</MmbId>
        </ClrSysMmbId>
        <PstlAdr>
            <Ctry>PL</Ctry>
        </PstlAdr>
        </FinInstnId>
    </CdtrAgt>
    <Cdtr>
        <Nm>Creditor Name</Nm>
        <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>70</BldgNb>
            <PstCd>00-687</PstCd>
            <TwnNm>Warszawa</TwnNm>
            <Ctry>PL</Ctry>
        </PstlAdr>
    </Cdtr>
    <CdtrAcct>
        <Id>
            <IBAN>PL79236000050000001234567890</IBAN>
        </Id>
    </CdtrAcct>
    <RmtInf>
        <Ustrd>/VAT/1,32/IDC/87568757578/INV/999999999-YYYYMMDD-FFFFFFFFFFFF-FF
/TXT/986986986</Ustrd>
    </RmtInf>
    </CdtTrfTxInf>
    </PmtInf>
    </CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Foreign payment types – sample files

Foreign cheque - to be sent to account holder

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <ChqInstr>
          <ChqTp>BCHQ</ChqTp>
          <DlvryMtd>
            <Cd>MLDB</Cd>
          </DlvryMtd>
        </ChqInstr>
        <Cdtr>
          <Nm>Creditor name</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>1</BldgNb>
            <PstCd>75007</PstCd>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```
<TwnNm>Paris</TwnNm>
<Ctry>FR</Ctry>
</PstlAdr>
</Cdtr>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

Foreign cheque - to be sent to beneficiary

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.02</InstdAmt>
        </Amt>
        <ChqInstr>
          <ChqTp>BCHQ</ChqTp>
          <DlvryMtd>
            <Cd>MLCD</Cd>
          </DlvryMtd>
        </ChqInstr>
        <Cdtr>
          <Nm>Creditor name</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>1</BldgNb>
            <PstCd>75007</PstCd>
            <TwnNm>Paris</TwnNm>
            <Ctry>FR</Ctry>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```
</PstlAdr>
</Cdtr>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

Transfer from account abroad - transfer to own account

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>INTC</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABCDDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
            <PstlAdr>
```

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```

        <Ctry>DE</Ctry>
      </PstlAdr>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>23</BldgNb>
      <PstCd>20095 </PstCd>
      <TwnNm>Hamburg</TwnNm>
      <Ctry>DE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>0104296000</Id>
      </Othr>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Transfer from account abroad - regular transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABDCDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.03</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
            <PstlAdr>
              <Ctry>DE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>23</BldgNb>
        <PstCd>20095 </PstCd>
        <TwnNm>Hamburg</TwnNm>
        <Ctry>DE</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <Othr>
          <Id>0104296000</Id>
        </Othr>
      </Id>
    </CdtrAcct>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Transfer from account abroad - urgent transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABCDDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="USD">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
            <PstlAdr>
              <Ctry>DE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    </CdtrAgt>
    <Cdtr>
      <Nm>Creditor</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>23</BldgNb>
        <PstCd>20095 </PstCd>
        <TwnNm>Hamburg</TwnNm>
        <Ctry>DE</Ctry>
      </PstlAdr>
    </Cdtr>
    <CdtrAcct>
      <Id>
        <Othr>
          <Id>0104296000</Id>
        </Othr>
      </Id>
    </CdtrAcct>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Transfer from account abroad - domestic salary transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>SALA</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABCDDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.06</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
          <PstlAdr>

```

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```

        <Ctry>DE</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>23</BldgNb>
        <PstCd>20095 </PstCd>
        <TwnNm>Hamburg</TwnNm>
        <Ctry>DE</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <Othr>
            <Id>0104296000</Id>
        </Othr>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Transfer from account abroad - domestic cheque

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABCDDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.08</InstdAmt>
        </Amt>
        <ChqInstr>
          <ChqTp>BCHQ</ChqTp>
          <DlvryMtd>
            <Cd>MLCD</Cd>
          </DlvryMtd>
        </ChqInstr>
        <Cdtr>
          <Nm>Creditor</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>23</BldgNb>
            <PstCd>20095 </PstCd>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```
<TwnNm>Hamburg</TwnNm>
<Ctry>DE</Ctry>
</PstlAdr>
</Cdtr>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

Transfer from account abroad - foreign cheque

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>CHK</PmtMtd>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>123456789</Id>
          </Othr>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>ABCDDEHH</BICFI>
          <PstlAdr>
            <Ctry>DE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETr>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETr>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">0.06</InstdAmt>
        </Amt>
        <ChqInstr>
          <ChqTp>BCHQ</ChqTp>
          <DlvryMtd>
            <Cd>MLCD</Cd>
          </DlvryMtd>
        </ChqInstr>
        <Cdtr>
          <Nm>Creditor</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
            <BldgNb>1</BldgNb>
            <PstCd>10392</PstCd>
          </PstlAdr>
        </Cdtr>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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```

        <TwnNm>Stockholm</TwnNm>
        <Ctry>SE</Ctry>
    </PstlAdr>
</Cdtr>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - ordinary transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">0.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>SE5712000000012345678901</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - ordinary transfer with ClrSysMmbId

```
<Document xmlns="urn:iso:std:iso:2002:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="USD" >1.01</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>BOFAUS3N</BICFI>
            <ClrSysMmbId>
              <ClrSysId>
                <Cd>USPID</Cd>
              </ClrSysId>
              <MmbId>1234</MmbId>
            </ClrSysMmbId>
            <PstlAdr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <Ctry>US</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>07008</PstCd>
        <TwnNm>New York</TwnNm>
        <Ctry>US</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <Othr>
            <Id>123654789654123</Id>
        <SchmeNm>
            <Cd>BBAN</Cd>
        </SchmeNm>
        </Othr>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - SEPA transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">1.00</InstdAmt>
        </Amt>
        <ChrgBr>SHAR</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
            <Nm>Commerzbank AG</Nm>
            <PstlAdr>
              <Ctry>DE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

</CdtrAgt>
<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>23</BldgNb>
    <PstCd>20095 </PstCd>
    <TwnNm>Hamburg</TwnNm>
    <Ctry>DE</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>DE57780512345678901234</IBAN>
  </Id>
  <Ccy>EUR</Ccy>
</CdtrAcct>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - SEPA Instant transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SEPA</Cd>
        </SvcLvl>
        <LclInstrm>
          <Cd>INST</Cd>
        </LclInstrm>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">1.00</InstdAmt>
        </Amt>
        <ChrgBr>SHAR</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>COBADEFF</BICFI>
            <Nm>Commerzbank AG</Nm>
            <PstlAdr>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

        <Ctry>DE</Ctry>
    </PstlAdr>
</FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>23</BldgNb>
        <PstCd>20095 </PstCd>
        <TwnNm>Hamburg</TwnNm>
        <Ctry>DE</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>DE57780512345678901234</IBAN>
    </Id>
    <Ccy>EUR</Ccy>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - Express transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.02</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>SE5712000000012345678901</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - group transfer

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>NURG</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>INTC</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.04</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABASESX</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>10392</PstCd>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>SE5712000000012345678901</IBAN>
    </Id>
  </CdtrAcct>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - Nationalbank transfer (only Denmark)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-10-15</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="DKK">0.06</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>NDEADKKK</BICFI>
            <PstlAdr>
              <Ctry>DK</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

```

    <Nm>Creditor name</Nm>
    <PstlAdr>
      <StrtNm>Street Name</StrtNm>
      <BldgNb>1</BldgNb>
      <PstCd>1577</PstCd>
      <TwnNm>Copenhagen V</TwnNm>
      <Ctry>DK</Ctry>
    </PstlAdr>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <IBAN>DK4720001234567890</IBAN>
    </Id>
  </CdtrAcct>
  <InstrForDbtrAgt>NATIONALBANK OVERFØRSEL</InstrForDbtrAgt>
  <RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
  </RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

Danske Bank Message Implementation Guide

Common Global Implementation Market Practice (CGI-MP)

Supported payment types and examples

Foreign account transfer - Riksbank transfer (only Sweden)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>URGP</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>SE7212000000012200111878</IBAN>
        </Id>
        <Ccy>SEK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABASESX</BICFI>
          <PstlAdr>
            <Ctry>SE</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">1.00</InstdAmt>
        </Amt>
        <ChrgBr>SHAR</ChrgBr>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>ESSESESS</BICFI>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

<Cdtr>
  <Nm>Creditor</Nm>
  <PstlAdr>
    <StrtNm>Street Name</StrtNm>
    <BldgNb>1</BldgNb>
    <PstCd>10392</PstCd>
    <TwnNm>Stockholm</TwnNm>
    <Ctry>SE</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>SE3595000012345678901234</IBAN>
  </Id>
</CdtrAcct>
<InstrForDbtrAgt>RIKSBANK BETALING</InstrForDbtrAgt>
<RmtInf>
  <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Foreign account transfer - capital payment (only Finland)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxes>1</NbOfTxes>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <SvcLvl>
          <Cd>SDVA</Cd>
        </SvcLvl>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>FI5934499400001396</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABAFIHH</BICFI>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
          <UETR>e3b0c442-98fc-4f30-9d7f-4c8dce2a3e50</UETR>
        </PmtId>
        <Amt>
          <InstdAmt Ccy="EUR">0.08</InstdAmt>
        </Amt>
        <CdtrAgt>
          <FinInstnId>
            <BICFI>DABAFIHH</BICFI>
          <PstlAdr>
            <Ctry>FI</Ctry>
          </PstlAdr>
          </FinInstnId>
        </CdtrAgt>
        <Cdtr>
          <Nm>Creditor</Nm>
          <PstlAdr>
            <StrtNm>Street Name</StrtNm>
```

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Supported payment types and examples

```

        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
    </PstlAdr>
</Cdtr>
<CdtrAcct>
    <Id>
        <IBAN>FI5512345678901234</IBAN>
    </Id>
</CdtrAcct>
<RmtInf>
    <Ustrd>LIN 1.....END</Ustrd>
</RmtInf>
</CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```

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Supported payment types and examples

Foreign account transfer - financial payment

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.09">
  <CstmrCdtTrfInitn>
    <GrpHdr>
      <MsgId>Message Identification</MsgId>
      <CreDtTm>2025-11-01T00:30:00+01:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <InitgPty>
        <Nm>Initiating Party Name</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>Payment Information Identification</PmtInfId>
      <PmtMtd>TRF</PmtMtd>
      <PmtTpInf>
        <CtgyPurp>
          <Cd>CORT</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <ReqdExctnDt>
        <Dt>2025-11-01</Dt>
      </ReqdExctnDt>
      <Dbtr>
        <Nm>Debtor Name</Nm>
        <PstlAdr>
          <Ctry>DK</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <IBAN>DK0630003258186230</IBAN>
        </Id>
        <Ccy>DKK</Ccy>
      </DbtrAcct>
      <DbtrAgt>
        <FinInstnId>
          <BICFI>DABADKKK</BICFI>
          <PstlAdr>
            <Ctry>DK</Ctry>
          </PstlAdr>
        </FinInstnId>
      </DbtrAgt>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>Instruction Identification</InstrId>
          <EndToEndId>EndToEnd Identification</EndToEndId>
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        </PmtId>
        <Amt>
          <InstdAmt Ccy="SEK">0.10</InstdAmt>
        </Amt>
        <IntrmyAgt1>
          <FinInstnId>
            <BICFI>NDEASESS</BICFI>
            <Nm>Nordea Bank AB Stockholm</Nm>
            <PstlAdr>
              <Ctry>SE</Ctry>
            </PstlAdr>
          </FinInstnId>
        </IntrmyAgt1>
      </CdtTrfTxInf>
    </PmtInf>
  </CstmrCdtTrfInitn>
</Document>
```

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Supported payment types and examples

```

    <CdtrAgt>
      <FinInstnId>
        <BICFI>NDEAFIHH</BICFI>
        <Nm>Nordea Bank Finland Plc, Helsinki</Nm>
        <PstlAdr>
          <Ctry>FI</Ctry>
        </PstlAdr>
      </FinInstnId>
    </CdtrAgt>
    <CdtrAgtAcct>
      <Id>
        <IBAN>SE3130000000012345678901</IBAN>
      </Id>
    </CdtrAgtAcct>
    <Cdtr>
      <Nm>Creditor</Nm>
      <PstlAdr>
        <StrtNm>Street Name</StrtNm>
        <BldgNb>1</BldgNb>
        <PstCd>00100</PstCd>
        <TwnNm>Helsinki</TwnNm>
        <Ctry>FI</Ctry>
      </PstlAdr>
    </Cdtr>
    <RmtInf>
      <Ustrd>LIN 1.....END</Ustrd>
    </RmtInf>
  </CdtTrfTxInf>
</PmtInf>
</CstmrCdtTrfInitn>
</Document>

```