

Corporate eGateway Changes in Message Implementation Guideline

pain.008.001.02

CustomerDirectDebitInitiationV02

Changes in version 1.6 since version 1.5

MIG version: 1.6
Date: 2023-01-30

1. Changes to elements/attributes or codes.

Element	Comment
2.19 Creditor 9.1.1 PostalAddress	Added element (Required by CGI.)
2.19 Creditor 9.1.10 Country	Added element (Required by CGI.)
2.19 Creditor 9.1.11 AddressLine	Added element (Not used.)
2.70 DebtorAgent 6.1.8 PostalAddress	Added element (Required by CGI.)
2.70 DebtorAgent 6.1.17 Country	Added element (Required by CGI.)

2. Changes to instructions and other text.

Element	Comment
General	- Editorial minor changes. - Changes are only related to USA and Canada. - A few elements are added to inform CGI requirements.
2.19 Creditor 9.1.0 Name	Changed from: USA and Canada: First 16 characters will be processed. Changed to: USA: First 16 characters will be processed. May appear on the Debtor's account statement.
2.19 Creditor 9.1.1 PostalAddress	Added element: Required by CGI.
2.19 Creditor 9.1.10 Country	Added element: Required by CGI.
2.19 Creditor 9.1.11 AddressLine	Added element: Not used.
2.70 DebtorAgent 6.1.8 PostalAddress	Added element: Required by CGI.
2.70 DebtorAgent 6.1.17 Country	Added element: Required by CGI.
2.72 Debtor 9.1.0 Name	Changed from: USA and Canada: First 22 characters will be processed. If more than 80 characters of unstructured remittance information is used, then first 16 characters will be processed. Changed to: USA and Canada: Name and structured address are required. PO Box is not allowed. <AddressLine> is ignored.

Element	Comment
2.72 Debtor 9.1.1 PostalAddress	Changed from: Debtor postal address is required only for Denmark transfer forms. Not used for the other countries. Changed to: Denmark: Debtor structured postal address is required only for Danish transfer forms. Norway: Not used. Sweden: Not used. USA and Canada: Debtor structured postal address, including CountrySub-Division, is required.
2.72 Debtor 9.1.5 StreetName	Added comment: USA and Canada: Required. PO Box is <u>not</u> allowed.
2.72 Debtor 9.1.6 BuildingNumber	Added comment: USA and Canada: Required.
2.72 Debtor 9.1.7 PostCode	Added comment: USA and Canada: Required.
2.72 Debtor 9.1.8 TownName	Added comment: USA and Canada: Required.
2.72 Debtor 9.1.9 CountrySubDivision	Added comment: USA and Canada: Required.
2.72 Debtor 9.1.10 Country	Changed from: Required. Changed to: Required for all countries.
2.72 Debtor 9.1.11 AddressLine	Added comment: Not used.
2.90 Structured 2.116 Reference	Added comment: Canada: Not used. Changed from: USA: Creditor Reference is maximum 35 characters. Changed to: USA: Creditor Reference is maximum 20 characters. Changed from: Sweden: Max. 12 alphanumeric characters. Changed to: Sweden: Max. 16 alphanumeric characters.