Povinné náležitosti prevodného príkazu v SWIFT formáte MT101
Requirements for Payment Orders in SWIFT MT101 Format

SEPA PAYMENT				
Header				
RE	Receiver			CEKOSKBX
	Message Type			101
SE	Sender			KREDBEBB
Sequence A: Common Elements				
Tag	**Field Name**	**Status**	**Format**	**Description and handling of the fields in ČSOB**
20	**Sender's Reference**	M	**16x**	1234567890123450
21R	Customer Specified Reference	O	16x	According to SWIFT standards
28D	**Message Index/Total**	M	**5n/5n**	**According to SWIFT standards**
50H	**Ordering Customer**	M	**/34x 4*35x**	**/SK0475000000000400123456** (account number (max 34x) mandatory)
				NAME OF COMPANY SRO (1*35x Mandatory)
				Address (3*35x Optional)
				Field 50H can be used in sequence A or in sequence B, but not in both.
52a	Account Servicing Institution	O	Option A or C	CEKOSKBX
30	**Requested Execution Date**	M	**6n (YYMMDD)**	**140201**
Sequence B: Transaction Details				
21	**Transaction Reference**	M	**16x**	1234567890123450
23E	Instruction Code	O	4a (/30x)	Not necessary. Options (choose one code only): URGP (urgent SEPA) or RTGS* (Target pmt). Do not fill in additional information (/30x).
32B	**Currency/Transaction Amount**	M	**3a15n**	**EUR12315,98**
50H	**Ordering Customer**	M	**/34x 4 * 35**	**/SK0475000000000400123456** (account number (max 34x) mandatory)
				NAMEOF COMPANY SRO (1*35x Mandatory)
				Address (3*35x Optional)
				Field 50H can be used in sequence A or in sequence B, but not in both.
52a	Account Servicing Institution	O	Option A or C	CEKOSKBX
57a	**Beneficiary Account Servicing Institution**	**O**	**Option A**	**DEUTDEFF**
59	Beneficiary	M	**/34x 4*35x**	**/DE50300400900281437000 (account number (max 34x) mandatory)ABC DEUTSCHE AG**
				(Name of company 1*35x Mandatory)
				Address (3*35x Optional)
70	Remittance Information	O	4 * 35x	/VS123456789/SS123456789/KS1234 or free text
71A	**Details of Charges**	M	**3a**	**SHA**

* Code RTGS cannot be sent from swift address KREDBEBB nor CREGBEBB

Československá obchodná banka, a.s.
Žižkova 11
811 02 Bratislava

IČO: 36 854 140
Zapísaná v obchodnom registri Okresného súdu
Bratislava I, oddiel Sa, vložka č. 4314/B

0850 111 777
info@csob.sk
www.csob.sk

CROSS-BORDER PAYMENT

Header

RE	Receiver		CEKOSKBX
	Message Type		101
SE	Sender		KREDBEBB

Sequence A: Common Elements

Tag	Field Name	Status	Format	Description and handling of the fields in ČSOB
20	Sender's Reference	M	16x	1234567890123450
21R	Customer Specified Reference	O	16x	According to SWIFT standards
28D	Message Index/Total	M	5n/5n	According to SWIFT standards
50L	Instructing Party	O	35x	Not in use in CSOB system. It is fulfilled only in case that ordering customer is not owner of account.
50H	**Ordering Customer**	**M**	**/34x 4*35x**	**/SK0475000000000400123456** (account number (max 34x) mandatory)
				NAME OF COMPANY SRO (1*35x Mandatory)
				Address (3*35x Optional)
				Note: Field 50H can be used in sequence A or in sequence B, but not in both.
52a	Account Servicing Institution	O	Option A or C	CEKOSKBX Note: Field 52a can be used in sequence A or in sequence B, but not in both.
30	**Requested Execution Date**	**M**	**6n (YYMMDD)**	**140201**

Sequence B: Transaction Details

Tag	Field Name	Status	Format	Description and handling of the fields in ČSOB
21	**Transaction Reference**	**M**	**16x**	**1234567890123450**
23E	Instruction Code	O	4a (/30x)	Not necessary. Options (choose one code only): URGP (*value date D+1*) or RTGS* (*Target pmt*) or INTC. Do not fill in additional information (/30x).
32B	**Currency/Transaction Amount**	**M**	**3a15n**	**USD12315,98**
50L	Instructing Party	O	35x	Not in use
50H	**Ordering Customer**	**M**	**/34x 4 * 35**	**/SK0475000000000400123456** (account number (max 34x) mandatory)
				NAMEOF COMPANY SRO (1*35x Mandatory)
				Address (3*35x Optional)
				Note: Field 50H can be used in sequence A or in sequence B, but not in both.

52a	Account Servicing Institution	O	Option A or C	CEKOSKBX Note: Field 52a can be used in sequence A or in sequence B, but not in both.
56a	Intermediary	O	Option A, C or D	According to SWIFT standards
57a	**Beneficiary Account Servicing Institution**	**M**	**Option A, D**	**CITIUS33**
59	**Beneficiary**	**M**	**/34x 4*35x**	**/123123** (account number (max 34x) Mandatory) **ABC SERVICES CENTER** (Name of company 1*35x Mandatory) **13 RED STREET** **MARIETTA, GA 30061** **USA** **(Address 3*35x Optional)**
70	Remittance Information	O	4 * 35x	INVOICE NO.123456789
77B	Regulatory Reporting	O	Payment title 3n	e.g. 120
33B	Currency/Original Ordered Amount	O	3a15n	Not in use
71A	**Details of Charges**	**M**	**3a**	**SHA or OUR or BEN**
25A	Charges Account	O	-	note: if the charges account should differ from the debtor account, the settings in ETC will be applied - i.e. must be settled with our bank before the payment is sent

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