



Standards

Standards MT November 2009

Field 50a Ordering Customer - option F

This document contains the format, codes and rules for field 50a Ordering Customer, option F only.

The purpose is to provide advance information on the format description and network validated rules that will be implemented for this field in Standards Release 2009. There are no changes to the other options for field 50a Ordering Customer. The messages impacted are MT 101, MT 102 (+), MT 103 (+), MT 202 COV, MT 205 COV, MT 210 and MT 910.

20 May 2009

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1 Preface

Purpose of this document

This document provides advance information on the format description and network validated rules that will be implemented for field 50a Ordering Customer - option F in the Standards Release 2009.

2 Format, codes and rules

This chapter explains the format, codes, and rules for field 50a Ordering Customer, option F.

Format

Option F	35x 4*35x	(Party Identifier) (Name & Address)
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In option F, the following line formats must be used (Error code(s): T54):

Line(s) 1 (subfield Party Identifier)	/34x	(Account)
Line(s) 2-5 (subfield Name & Address)	1!n/33x	(Number) (Details)
OR		
Line(s) 1 (subfield Party Identifier)	4!a/2!a/27x	(Code) (Country Code) (Identifier)
Line(s) 2-5 (subfield Name & Address)	1!n/33x	(Number) (Details)

Codes

In option F, when Subfield 1, Party Identifier is used with the (Code)(Country Code)(Identifier) format, one of following codes must be used (Error code(s): T55):

ARNU	Alien Registration Number	The code followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the Alien Registration Number.
CCPT	Passport Number	The code followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the Passport Number.
CUST	Customer Identification Number	The code followed by a slash, '/' must be followed by the ISO country code of the issuer of the number, a slash, '/', the issuer of the number, a slash, '/' and the Customer Identification Number.
DRLC	Driver's License Number	The code followed by a slash, '/' must be followed by the ISO country code of the issuing authority, a slash, '/', the issuing authority, a slash, '/' and the Driver's License Number.
EMPL	Employer Number	The code followed by a slash, '/' must be followed by the ISO country code of the registration authority, a slash, '/', the registration authority, a slash, '/' and the Employer Number.
NIDN	National Identity Number	The code followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the National Identity Number.
SOSE	Social Security Number	The code followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the Social Security Number.
TXID	Tax Identification Number	The code followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the Tax Identification Number.

Codes

In option F, each line of Subfield 2, Name & Address when present must start with one of the following numbers (Error code(s): T56):

1	Name of the ordering customer	The number followed by a slash, '/' must be followed by the name of the ordering customer (where it is recommended that the surname precedes given name(s)).
2	Address Line	The number followed by a slash, '/' must be followed by an Address Line (Address Line can be used to provide for example, street name and number, or building name).
3	Country and Town	The number followed by a slash, '/' must be followed by the ISO country code, a slash '/' and Town (Town can be complemented by postal code (for example zip), country subdivision (for example state, province, or county)).
4	Date of Birth	The number followed by a slash, '/' must be followed by the Date of Birth in the YYYYMMDD format.
5	Place of Birth	The number followed by a slash, '/' must be followed by the ISO country code, a slash '/' and the Place of Birth.
6	Customer Identification Number	The number followed by a slash, '/' must be followed by the ISO country code of the issuer of the number, a slash, '/', the issuer of the number, a slash, '/' and the Customer Identification Number.
7	National Identity Number	The number followed by a slash, '/' must be followed by the ISO country code, a slash, '/' and the National Identity Number.
8	Additional Information	<p>The number followed by a slash, '/' is followed by information completing one of the following:</p> <p>the Identifier provided in subfield 1 (Party Identifier) used with the (Code)(Country Code)(Identifier) format</p> <p>the Customer Identification Number provided in subfield 2 (Name & Address) with number 6.</p> <p>the National Identity Number provided in subfield 2 (Name & Address) with number 7.</p>

Network Validated Rules

In option F, subfield 1 (Party Identifier) used with the (Code)(Country Code)(Identifier) format: Country Code must be a valid ISO country code (Error code(s): T73).

In option F, subfield 2 (Name & Address):

- The first line must start with number 1 (Error code(s): T56).
- Numbers must appear in numerical order (Error code(s): T56).

- Number 2 must not be used without number 3 (Error code(s): T56).
- Number 4 must not be used without number 5 and vice versa (Error code(s): T56).
- Number 4 must be followed by a valid date in the format YYYYMMDD and this date, local to the sender, must not be later than the date on which the message is successfully sent to SWIFT (Error code(s): T50).
- Numbers 3, 5, 6 and 7 must be followed by a valid ISO country code (Error code(s): T73), a slash '/' and additional Details (Error code(s): T56).
- Numbers 3, 4, 5, 6, 7 and 8 must not be repeated (Error code(s): T56).
- The use of number 8 is only allowed in the following instances (Error code(s): T56):
 - to continue information on the Identifier of the ordering customer provided in subfield 1 (Party Identifier) used with the (Code)(Country Code)(Identifier) format.
 - to continue information on the Customer Identification Number provided in subfield 2 (Name & Address) following number 6.
 - to continue information on the National Identity Number provided in subfield 2 (Name & Address) following number 7.

Usage Rules

In option F, subfield 2 (Name & Address): Numbers 1 and 2 may be repeated.

In option F, subfield 1 (Party Identifier) used with the (Code)(Country Code)(Identifier) format: if additional space is required for providing the Identifier of the ordering customer, one of the following options must be used:

1. First option (preferred): Identify the ordering customer with a different identifier where the length is not an issue.
2. Second option: Continue the information in subfield 2 (Name & Address) using number 8.

In option F, subfield 2 (Name & Address): if additional space is required for providing the Customer Identification Number (number 6) or the National Identity Number (number 7) of the ordering customer, one of the following options must be used:

1. First option (preferred): Identify the ordering customer with a different identifier where the length is not an issue.
2. Second option: Continue the information in subfield 2 (Name & Address) using number 8.

3 Examples

This chapter illustrates the use of field 50a Ordering Customer, option F.

Example 1 – Valid 50F

```
:50F:/12345678  
1/SMITH JOHN  
2/299, PARK AVENUE  
3/US/NEW YORK, NY 10017
```

Example 2 – Valid 50F

```
:50F:/BE30001216371411  
1/PHILIPS MARK  
4/19720830  
5/BE/BRUSSELS
```

Example 3 – Invalid 50F

```
:50F:1/Rigby Eleanor  
  
2/6 Howard Grove  
  
3/GB/SO23 7ED/Winchester
```

Reason for error - Account or unique customer identifier missing on first line

Example 4 – Invalid 50F

```
:50F:NIDN/CH/65421  
  
1/Mrs Robinson Julia  
  
4/19650506
```

Reason for error - Customer's place of birth missing (number 5)

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