

Het BTL91-formaat is bedoeld voor het importeren van grensoverschrijdende non-SEPA betaalinstructies. De Betaalvereniging heeft met haar leden de velden van de XML-opvolger pain.001.001.03/09 XML van het BTL91-formaat gedefinieerd. Onderstaande conversietabel geeft aan welke velden van het BTL91-formaat overeenkomen met welke velden van de XML-opvolger.

The BTL91 format is intended for importing cross-border non-SEPA payment instructions. The Payments Association and it's members have defined the fields of the BTL91 formats' XML successor, the pain.001.001.03/09 XML. The conversion table below shows which fields of the BTL91 format match which fields of the XML header.

BTL91			pain.001.001.03	ABN AMRO Bank Versie 1.02 (2020 October)
No	Name	Pos.	Pain.001 field	Comments
Opening Record – 11				
11-01	Record code	1	Not needed or available in pain.001 xml.	
11-02	Exchange bank	3	Not needed or available in pain.001 xml.	
11-03	Medium code	7	Not needed or available in pain.001 xml.	
11-04	Version number	8	Not needed or available in pain.001 xml.	
11-05	File creation date	10	<GrpHdr><CreDtTm>	
11-06	Batch number	18	<PmtInf><PmtInfId>	
11-07	Remitter name	21	<PmtInf><Dbtr><Nm>	
11-08	Remitter address	56	<PmtInf><Dbtr><PstlAdr><StrtNm>	
11-09	Remitter city	91	<PmtInf><Dbtr><PstlAdr><TwnNm>	
11-10	Remitter country	126	<PmtInf><Dbtr><PstlAdr><Ctry>	
11-11	Business sector	161	Not needed or available in pain.001 xml.	
11-12	Execution date	165	<PmtInf><ReqdExctnDt>	
11-13	Filler	173	Not needed or available in pain.001 xml.	

Payment record 21				
21-01	Record code	1	Not needed or available in pain.001 xml.	
21-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>	
21-03	Currency code remitter account number ISO	7	<DbtrAcct><Ccy>	
21-04	Originator account number	10	<DbtrAcct><Id><IBAN>	
21-05	Currency code payment ISO	20	<CdtTrfTxInf><Amt><InstdAmt><Ccy>	sample: <InstdAmt Ccy="RON">100</InstdAmt>
21-06	Transaction amount	23	<CdtTrfTxInf><Amt><InstdAmt>	
21-07	Execution date	38	<PmtInf><ReqdExctnDt>	
21-08	Domestic costs code	46	<PmtInf><ChrgBr>	
21-09	Correspondent costs code	47	<PmtInf><ChrgBr>	<PmtInf><CdtTrfTxInf><ChrgBr> Specifies which party will bear the charges. 'CRED' = Borne by Creditor 'DEBT' = Borne by Debtor 'SHAR' = Shared
21-10	Payment method code	48	<PmtInf><PmtMtd>	TRF = Transfer
21-11	Processing code	49	<PmtInf><PmtTpInf><InstrPrty> <PmtInf><PmtTpInf><SvlLv><Cd> <PmtInf><PmtTpInf><CtgyPurp><Cd>	<PmtInf><PmtTpInf><InstrPrty> 'NORM' = Normal priority for domestic / bank cheque transfer 'HIGH' = High priority for Wire transfer
21-12	Cheque crossing code	50	Not needed or available in pain.001 xml.	
21-13	Cheque forwarding code	51	Not needed or available in pain.001 xml.	
21-14	Payment instr. code 1	53	Contact your bank to be advised about codewords and tags to be used.	<PmtInf><CdtTrfTxInf><InstrForCdtrAgt><Cd> 'CHQB' = Bank Cheque 'HOLD' = Hold Cash For Creditor 'PHOB' = Phone Beneficiary 'TELB' = Telecommunication
21-15	Payment instr. code 2	55	Contact your bank to be advised about codewords and tags to be used.	This field is no longer used.
21-16	Payment instr. code 3	57	Contact your bank to be advised about codewords and tags to be used.	This field is no longer used.
21-17	Payment instr. code 4	59	Contact your bank to be advised about codewords and tags to be used.	This field is no longer used.
21-18	Filler	60	Not needed or available in pain.001 xml.	

Payment record 22			
22-01	Record code	1	Not needed or available in pain.001 xml.
22-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>
22-03	Beneficiary account number	7	<PmtInf><CdtTrfTxInf><CdrAcct><Id><IBAN> or <PmtInf><CdtTrfTxInf><CdrAcct><Id><Othr><Id>
22-04	Beneficiary name	41	<PmtInf><CdtTrfTxInf><Cdr><Nm>
22-05	Beneficiary address	76	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><StrtNm> <PmtInf><CdtTrfTxInf><Cdr><PstlAdr><BldgNb> <PmtInf><CdtTrfTxInf><Cdr><PstlAdr><PstCd>
22-06	Beneficiary city	111	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><TwnNm>
22-07	ISO Beneficiary country	146	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><Ctry>
22-09	Beneficiary country	148	
22-10	Filler	183	Not needed or available in pain.001 xml.

Payment record 23			
23-01	Record code	1	Not needed or available in pain.001 xml.
23-02	Order number	3	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>
23-03	Beneficiary bank BIC	7	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><BIC> Bank sorting code can be submitted in: <PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> - clearing code (tag is ignored) <PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><Mmbld> - bankcode or fedwire code etc.
23-04	Beneficiary bank name	18	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><Nm>
23-05	Beneficiary bank address	53	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><StrtNm> <PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><BldgNb> <PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><PstCd>
23-06	Beneficiary bank city	88	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><TwnNm>
23-07	ISO Beneficiary bank	123	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><Ctry>
23-08	Beneficiary bank country	125	
23-09	Filler	160	Not needed or available in pain.001 xml.

Payment record 24				
24-01	Record code	1	Not needed or available in pain.001 xml.	
24-02	Order number	3	<CdTrfTxInf><PmtId><InstrId> and/or <CdTrfTxInf><PmtId><EndToEndId>	
24-03	Remittance information 1	7	<CdTrfTxInf><RmtInf><Ustrd>	140 characters max. in 1 line, do not use more then 1 line as that will lead into a rejection
24-04	Remittance information 2	42	<CdTrfTxInf><RmtInf><Ustrd>	merge into one line
24-05	Remittance information 3	77	<CdTrfTxInf><RmtInf><Ustrd>	merge into one line
24-06	Remittance information 4	112	<CdTrfTxInf><RmtInf><Ustrd>	merge into one line
24-07	Filler	147	Not needed or available in pain.001 xml.	

Totals record – 31				
31-01	Record code	1	Not needed or available in pain.001 xml.	
31-02	Total currency code ISO	3	Not needed or available in pain.001 xml.	
31-03	Total Amount	6	<GrpHdr><CtrlSum> and <PmtInf><CtrlSum>	<GrpHdr><CtrlSum> total of all transaction amounts in the file <PmtInf><CtrlSum> total of all transactions in the batch
31-04	Total number of payment orders	21	<GrpHdr><NbOfTxs> and <PmtInf><NbOfTxs>	<GrpHdr><NbOfTxs> total of all transactions in the file <PmtInf><NbOfTxs> total of all transactions in the batch
31-05	Filler	25	Not needed or available in pain.001 xml.	

Trailer record – 41				
41-01	Record code	1	Not needed or available in pain.001 xml.	
41-02	Total number of records	3	Not needed or available in pain.001 xml.	
41-03	Total number of payment orders	9	<GrpHdr><NbOfTxs> and <PmtInf><NbOfTxs>	<GrpHdr><NbOfTxs> total of all transactions in the file <PmtInf><NbOfTxs> total of all transactions in the batch
41-04	Hash-code	13	Not needed or available in pain.001 xml.	
41-05	Filler	37	Not needed or available in pain.001 xml.	

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11-08	Remitter address	56	<PmtInf><Dbtr><PstlAdr><StrtNm>	
11-09	Remitter city	91	<PmtInf><Dbtr><PstlAdr><TwnNm>	
11-10	Remitter country	126	<PmtInf><Dbtr><PstlAdr><Ctry>	
11-11	Business sector	161	Not needed or available in pain.001 xml.	
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21-03	Currency code remitter account number ISO	7	<DbtrAcct><Ccy>	not used
21-04	Originator account number	10	<DbtrAcct><Id><IBAN>	
21-05	Currency code payment ISO	20	<CdtTrfTxInf><Amt><InstdAmt><Ccy>	sample: <InstdAmt Ccy="RON">100</InstdAmt>
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