

HOW TO EXECUTE THE EURO PAYMENT INSTRUCTION PROPERLY?

When executing a payment instruction, please fill in the fields as indicated below.

1. Transfer to a **Private Individual**:

1.1 In field “**72: REMARKS**” please provide **your Date of Birth** in the format YYYYMMDD (8 digits) and **Nationality Code** (2 letters).

Nationality Code list can be found here: <https://www.iban.com/country-codes>

Example:

/D-PI-DOB:YYYYMMDD//D-PI-NT:Nationality Code	/D-PI-DOB:19801020//D-PI-NT:UZ
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2. Transfer to a **Legal Entity** for a “**product**” (on the basis of an invoice):

2.1 In field “**70: PAYMENT DETAILS**” please provide the corresponding 6-digit **HS Code** (from the list).

HS Code list can be found here: <https://www.wcoomd.org/en/topics/nomenclature/instrument-and-tools/hs-nomenclature-2022-edition/hs-nomenclature-2022-edition.aspx>

Example:

/INV/invoice date/INVN:invoice number	/INV/130323/INVN:102
/PRDN:HS code/PRDD:product description	/PRDN:HS210111/PRDD:Instant coffee in retail packs
/TXT:other payment details	/TXT:contract number and date

2.2 In field “**72: REMARKS**” please provide **your Date of Birth** in the format YYYYMMDD (8 digits) and **Nationality Code** (2 letters).

Nationality Code list can be found here: <https://www.iban.com/country-codes>

Example:

/D-PI-DOB:YYYYMMDD//D-PI-NT:Nationality Code	/D-PI-DOB:19801020//D-PI-NT:UZ
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3. Transfer to a **Legal Entity** for a “**service**”:

3.1 In field “**70: PAYMENT DETAILS**” please provide a service description.

Example:

/INV/invoice date/INVN:invoice number	/INV/130323/INVN:5
/PRDD:service description	/PRDD:training
/TXT:other payment details (if any)	/TXT:service agreement number and date

3.2 In field “**72: REMARKS**” please provide **your Date of Birth** in the format YYYYMMDD (8 digits) and **Nationality Code** (2 letters).

Nationality Code list can be found here: <https://www.iban.com/country-codes>

Example:

/D-PI-DOB:YYYYMMDD//D-PI-NT:Nationality Code	/D-PI-DOB:19801020//D-PI-NT:UZ
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! Missing data or incorrect selection of the required codes may lead to a delay in the transfer to the counterparty or the return of funds to the sender, as well as additional fees (at the expense of the sender) due to the code clarification, refusal to execute the transfer by the correspondent bank or the beneficiary bank, etc.