

STP Format of MT103/103 sent to Attica Bank SA

M/O	Field No/Tag	Field name	Content/Format	Conditions/remarks
M	20	Transaction Reference	16x	
O	13C	Time Indication	/8c/4!n1!x4!n	As per SWIFT manual
M	23B	Bank Operation Code	4!c	CRED
O	23E	Instruction Code	4!c[/30x]	Not to be used
O	26T	Transaction Type Code	3!c	As per SWIFT manual not yet used
M	32A	Value Date / Currency Code / Interbank Settled Amount	6!n3!a15d or 6n3a15number	
Conditional/M	33B	Currency / Instructed Amount	3!a15d	As per SWIFT manual
Conditional/ O	36	Exchange Rate	12d	Mandatory when currency codes in

STP Format of MT103/103 sent to Attica Bank SA

				32A /33B are different
M	50K	Ordering Customer	[/34x] 4*35x	Name and Address
O	52A	Ordering Institution		Present only if ordering institutions is different than the sender. Used with option A for STP-purposes
O	53A	Sender's Correspondent	A	BIC
O	54A	Receiver's Correspondent	A or B	BIC
O	55A	Third Reimbursement Institution		Used with option A for STP-purposes
O	56A	Intermediary	A	BIC
M /O	57A	Account with Institution	A	Used with option A for STP-purposes. If payment concerns a

STP Format of MT103/103 sent to Attica Bank SA

				customer of 3 rd bank field 57 is mandatory even though IBAN is present in field 59.
M	59	Beneficiary Customer	[/34x] 4*35x	Either a) Valid IBAN and name for Beneficiary Customer in EU countries Or b) Account no and name for Beneficiary for P/O's to non-EU countries (*)
O	70	Details of Payment	4*35x	
M	71A	Details of Charges	3!a	OUR / SHA / BEN (*)
Conditional	71F	Sender's Charges	3!a15d	
Conditional	71G	Receiver's Charges	3!a15d	
O	72	Sender to Receiver Information/ B2B Information	6*35x	Not to be used

STP Format of MT103/103 sent to Attica Bank SA

O	77B	Regulatory Reporting	3*35x	As per SWIFT manual
Conditional	77T	Envelope Contents	9000z	As per SWIFT manual