



MT210 - PKO BANK POLSKI SA (PKO) FORMATTING REQUIREMENTS

<i>Status M/O</i>	<i>Field</i>	<i>Field name</i>	<i>Content</i>	<i>Comments</i>
M	20	Transaction Reference Number	16x	According to SWIFT standards
O	25	Account Identification	35x 2	According to SWIFT standards
M	30	Value Date	6!n3	According to SWIFT standards PKO does not accept backwards value dates
M	21	Related Reference	16x4	According to SWIFT standards
M	32B	Currency Code, Amount	3!a15d5	According to SWIFT standards
O	50	Ordering Customer	Option A 4*35x (Name and Address) Option C 4!a2!a2!c[3!c] (Identifier Code BEI) Option F 35x 4*35x	According to SWIFT standards However, if the field is used, <u>it must be necessary accompanied by a field 52 and /or 56.</u>
			Option A 1. Line	According to SWIFT standards

<p style="text-align: center;">O</p>	<p style="text-align: center;">52</p>	<p style="text-align: center;">Ordering Institution</p>	<p>Account number 2. Line code BIC Option D 1. Line Account number 2-5. Line Name and address</p>	<p><i>PKO general standard and preference is option A. It allows STP processing and proper identification of the ordering party from whose a receipt of funds on the account is expected. However if option D is used, a full and complete ordering institution name and its address must be indicated.</i></p>
<p style="text-align: center;">O</p>	<p style="text-align: center;">56</p>	<p style="text-align: center;">Intermediary</p>	<p>Option A 1. Line Account number 2. Line code BIC Option D 1. Line Account number 2-5. Line Name and address</p>	<p>According to SWIFT standards; <i>PKO general standard and preference is option A. It allows STP processing and proper identification of the ordering party from whose a receipt of funds on the account is expected. However if option D is used, a full and complete ordering institution name and its address must be indicated.</i></p>