

EN
ANNEX

Electronic form for the transmission of data

| Box N° | Data Element name | Article 243d | Description | Format example | Mandatory | Checks performed at transmission to CESOP |
|---------------|--------------------------|---------------------|--|--|--|--|
| 1 | BIC/ID reporting PSP | (1), point (a) | BIC as defined in Article 2, point (16), of Regulation (EU) No 260/2012 of the European Parliament and of the Council ¹ or any other business identifier code that unambiguously identifies the payment service provider transmitting the data. | BIC of the payment service provider providing the data. | Yes | Presence, syntactic check of the BIC |
| 2 | Payee name | (1), point (b) | All names of the payee as available in the records of the payment service providers, including legal name and business name. | Card acceptor name, Merchant name, Creditor name. | Yes | Presence |
| 3 | Payee VAT/TIN | (1), point (c) | VAT identification number and/or any other national tax number of the payee. | | Optional Mandatory | Syntactic check of the VAT numbers from EU Member States |
| 4 | Payee account ID | (1), point (d) | IBAN as defined in Article 2, point (15), of Regulation (EU) No 260/2012 or, if not available, any other identifier, which unambiguously identifies and gives the location of the payee involved in the transaction. | IBAN, card acceptor ID, Merchant ID, E-account identifier. | Yes when funds are transferred to a payment account of the payee | Presence, syntactic check of the IBAN |
| 5 | BIC/ID Payee PSP | (1), point (e) | BIC or any other business identifier code that unambiguously identifies and gives the location of the payment service provider acting on behalf of the payee | BIC. | Only when the payee receives funds without having a | Presence, syntactic check of the BIC |

¹ Regulation (EU) No 260/2012 of the European Parliament and of the Council of 14 March 2012 establishing technical and business requirements for credit transfers and direct debits in euro and amending Regulation (EC) No 924/2009 (OJ L 94, 30.3.2012, p. 22).

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| | | | where the payee receives funds without having a payment account. | | payment account | |
| 6 | Payee Address | (1), point (f) | All addresses of the payee as available in the records of the payment service providers (legal address, business address, warehouse address). | Card acceptor street, Merchant address, account owner address. | Optional Mandatory | |
| 7 | Refund | (1), point (h) | Any reference that the transaction is a refund and link to the previous transaction reported. | | If applicable | Presence |
| 8 | Date/time | (2), point (a) | Date and time of the execution of the payment transaction or of the payment refund. | Purchase date, execution date, transaction created date. | Yes | Presence, syntactic check |
| 9 | Amount | (2), point (b) | Amount of the payment transaction or of the payment refund. | | Yes | Presence |
| 10 | Currency | (2), point (b) | Currency of the payment transaction or of the payment refund. | | Yes | Presence, syntactic check of the currency code |
| 11 | MS origin payment | (2), point (c) | Member State of origin of the payment received by the payee. | Payer country code. | If transaction is a payment | Presence, syntactic check of the country code |
| 12 | MS Destination refund | (2), point (c) | Member State of destination of the refund. | Country code of the refund's beneficiary. | If transaction is a refund under box 7 | Presence, syntactic check of the country code |
| 13 | Payer Location information | (2), point (c) | Indication of the information used to determine the origin of the payment or the destination of the refund. The details of the information shall not be transmitted to avoid identification of the payer. | Payment service providers indicate that the location was deduced from <ul style="list-style-type: none"> • IBAN Payer, • Cardholder BIN range, • Other. The ID itself (IBAN number, BIN number, address) should never be | Yes | Presence |

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| | | | | transmitted. | | |
| 14 | Transaction ID | (2), point (d) | Any reference which unambiguously identifies the payment transaction. | Acquirer Reference, transaction ID. | Yes | Presence |
| 15 | Physical presence | (2), point (e) | Any reference which indicates the presence of the payer in the physical premises of the merchant when initiating the payment. | Point of Sale (POS) Entry Mode | If applicable | Presence |