ISO 20022

送金依頼書の重要変更事項

2024年 10月

みずほ銀行ソウル支店

MIZUHO

Private and confidential

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1. ISO20022対応版送金依頼書の利用時における重要事項

1-1. はじめに

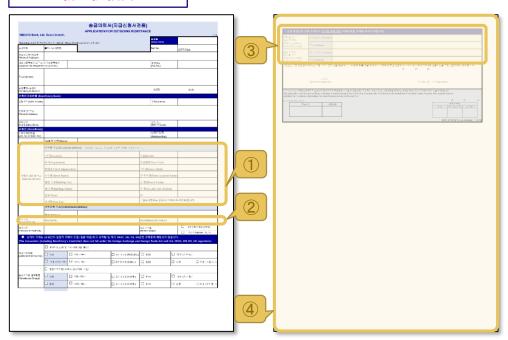
ISO20022により、送金依頼書様式が一部変更となる予定です。

1-2. 重要変更事項

既存依頼書







- 1) 「Beneficiary Name & Address」情報はISO20022の要求事項により構造化されます。
- 2) 「Message to Beneficiary」は「Invoice No.」と「Remittance Information」に分かれます。
- 3) 「Ultimate Creditor」と「Ultimate Debtor」情報が追加されます。
- 4) 送金情報の項目追加により、依頼書は2ページ構成となります。

1-1. Beneficiary Name & Address

「Beneficiary Name & Address」情報はISO20022の要求事項により構造化されます。

수취인 (Beneficiary)		
수취인계좌번호 (A/C No. or IBAN No.)		
수취인 성명 및 주소 (Name & Address)	신청인관계 (Relationship)	
	국적(Country)	

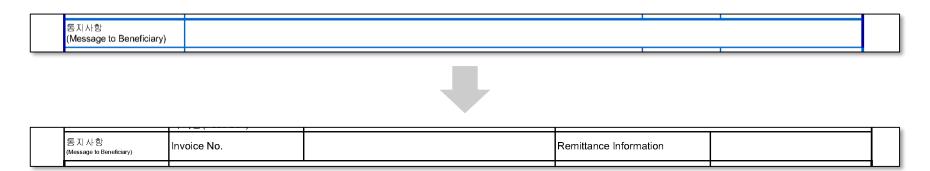


	*수취인 성명(Name)				
	구조화 주소(Structured address) **구조화 주소 또는 비구조화 주소를 기재해 주시기 바랍니다.				
	*국가(Country)	호실(Room)			
	부서(Department)	우편번호(Post Code)			
	하위부서(Sub Department)	*구 명(Town Name)			
수취인 성명 및 주소	도로명(Street Name)	구 위치명(Town Location Name)			
(Name & Address)	빌딩 번호(Building No.)	도 명(District Name)			
	빌딩 명(Building Name)	주 명(Country Sub Division)			
	층수(Floor)	LEI			
	사서함(Post box)	* 필수사항으로 반드시 기재해 주시기 바랍니다.			
	비구조화 주소(Unstructured address)				
	주소(Address)				

◆ [Town Name]は国によって都市名となる場合があります。

1-2. Message to Beneficiary

「Message to Beneficiary」は「Invoice No.」と「Remittance Information」に分かれます。



- ◆ [Invoice No.]は35桁まで作成できます。
- ◆ [Remittance Information]は140桁まで作成できます。

1-3. Ultimate Creditor and Ultimate Debtor

「Ultimate Debtor」と「Ultimate Creditor」情報が追加されます。

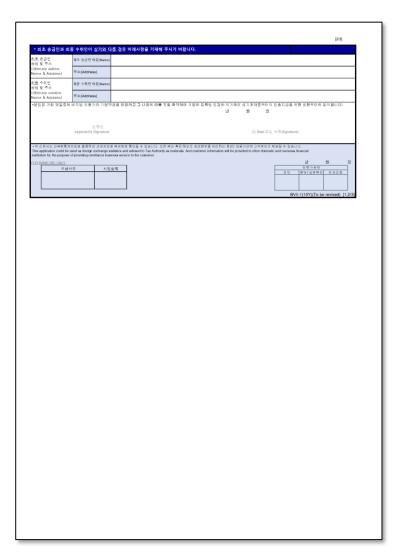
* 최초 송금인과 최	종 수취인이 <u>상기와 디</u>	<u>나를 경우</u> 아래사항을 기재해 주시기 바랍니다.	
성명 및 주소 (Ultimate debtor	최초 송금인 이름(Name)		
	주소(Address)		
성명 및 주소 (Ultimate creditor	최종 수취인 이름(Name)		
	주소(Address)		

◆ 「Ultimate Debtor」と「Ultimate Creditor」は必須項目ではありません。

1-4. ISO20022対応版送金依頼書

送金情報の項目追加により、依頼書は2ページ構成となります。





2. 問い合わせ先

問い合わせ先

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