

Announcement of Changes in Paper Applications

ISO 20022 Migration

December 2024

Manila Branch,
Mizuho Bank, Ltd.

MIZUHO

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- As previously communicated*1, SWIFT (Society for Worldwide Interbank Financial Telecommunication), a leading settlement network for remittances, has made a public announcement to gradually migrate from the current payment/remittance format (MT Format) to the new ISO 20022*2 complied format (MX Format) during the period March 2023 to November 2025.

*1: For previous notifications, please visit https://www.mizuhogroup.com/bank/what-we-do/cash_management/iso20022

*2: A global standard for exchanging electronic information between financial institutions prepared by the International Organization for Standardization.

- In light of the above, we would like to inform you about the key changes in Manila Branch's paper-based application forms. Among these key changes are the following:
 - Page 4 : Introduction of New Field Names:
 - Page 5 : Allowable Character Sets
 - Page 6-18 : Form Layout
- Please refer to pages 6 to 18 for a more detailed explanation and illustration of the revisions in the form layout for each of the following Bank's paper-based application channels:
 - Page 6-10 : Manual Remittance Application
 - Page 11-15 : Remittance Application via Quick Forms Suite (QFS)
 - Page 16-18: E-Cash Order / Bulk Payment

2. Introduction of New Field Names

Manila Branch (Ver 1.0)

■ The implementation of ISO 20022 will result to richer data in payment messages. Hence, new field names will be added in the bank forms which are the following:

- ❑ **Ultimate Debtor** (optional field): Ultimate party that owes an amount of money to the (ultimate) creditor.
- ❑ **Ultimate Creditor** (optional field): Ultimate party to which an amount of money is due.
- ❑ **Intermediary Agent** (optional field): Agent between the debtor's agent and the creditor's agent. There can be several intermediary agents specified for the execution of a payment.
- ❑ **Regulatory Reporting** (optional field): Information from the payment transaction necessary to meet regulatory reporting requirements.
- ❑ **ITRS / Commodity Code** (mandatory field): Transaction code required by local regulation to identify the purpose or type of bank transaction.

- The following are characters allowed in any remittance application fields.

Character Set

- The supported character set for the element content is SWIFT character set X.

a b c d e f g h i j k l m n o p q r s t u v w x y z

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

0 1 2 3 4 5 6 7 8 9 |

/ - ? : () . , ' + Space

- Special characters(*1) are additionally allowed in the following areas:
 - All party (agent and non-agent) Name and Postal Address elements
 - The Related Remittance Information elements
 - The Remittance Information (structured and unstructured) elements
 - The Email Address where included as part of a Proxy elements
 - City of Birth and Province of Birth elements nested in Private Identification

(*1) List of allowed special characters:

!#&%*=_`{|}~";@[N]\$><

- Starting June 2025 or later, a new form ***Application for CrossBorder Remittance*** will be used.
- There will be changes in the format, labels and mandatory fields.

[illegible][illegible]

Note

- The current Application for Remittance Form will still be accepted until October 2025 (TBA)

1. Manual Remittance Application

Manila Branch (Ver 1.0)

Change of Labels

- ① Application for Remittance → Application for CrossBorder Remittance
- ② Remitter's name and address → Debtor's Name
- ③ Currency → Account Currency & Debtor's Account No.
- ④ Beneficiary Bank's name and address, country → Creditor Agent Name & Creditor Agent Address/Branch Name

Additional Field

- ⑤ Intermediary Agent and corresponding SWIFT BIC (if applicable)

Current Form

New Form

Diagram illustrating the changes between the Current Form and the New Form:

- ①** Application for Remittance → Application For CrossBorder Remittance
- ②** Remitter's name and address → Debtor's Name (Remitter)
- ③** Currency → Debtor's Account No. (Remitter's Account No.)
- ④** Beneficiary's bank's name and address, country → Creditor Agent (Beneficiary Bank) Name, Address/Branch Name, SWIFT BIC
- ⑤** Intermediary Agent and corresponding SWIFT BIC (if applicable)

Note

- Remitter's address is no longer required in the new form.

1. Manual Remittance Application

Manila Branch (Ver 1.0)

Change of Labels

- ① Beneficiary's A/C no. with the paying bank → Creditor's A/C Number or IBAN
 - ② Beneficiary's name and address, country → Creditor's Name / Creditor's Address (with new fields for structured information)
- NOTE:** Please provide other address information in the optional fields if available. If unsure which field to use, enter in the "Street Name" field

Additional Field

- ③ Country of Residence (if applicable)

Current Form

1 Beneficiary's A/C no. with the paying bank

2 Beneficiary's name and address, country

COUNTRY

New Form

1 Creditor's A/C Number or IBAN (Beneficiary) *

2 Creditor's Name (Beneficiary) *

Creditor's Address (Beneficiary) *

Country:*

Street Name:

Building No.:

Building Name:

Floor:

Post Code:

Town Name:*

District Name:

Country of Residence: (if applicable*)

* Country of Residence (where the party physically lives) should be used only if different from PostalAddress/Country (country linked to the owner of the account used for contact purposes).

3

New fields for structured information

1. Manual Remittance Application

Manila Branch (Ver 1.0)

Change of Labels

- ① Bank charges and commissions → Charge Bearer
- ② Details of Payment → Message to Creditor

Additional Fields

- ③ Charge Account No. (if charges will be debited from an account different from Debtor's Account No.)
- ④ Invoice Number (if applicable)
- ⑤ ITRS or Comm Code
- ⑥ Regulatory Reporting (if applicable)
- ⑦ Ultimate Debtor and Ultimate Creditor (if applicable)

Current Form

Beneficiary's A/C no. with the paying bank			
Beneficiary's name and address, country		53	
		COUNTRY	
Instructions to bank to read (TT)	Bank's charges and commissions (Select 1 from dropdown list)	SHA : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Beneficiary's account OUR : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Applicant's account BEN : Sender's Charges-Deduct all charges from remitted amount / Receiver's Charge-Charge to Beneficiary's account	
<input type="checkbox"/> Advise & Pay <input checked="" type="checkbox"/> Advise & Credit <input type="checkbox"/> Pay on demand	TIA		
Details of payment (max 50 characters)		TO	
		The transaction does not fall under Japan's Foreign Exchange and Foreign Trade Act and U.S. OFAC regulations	
		I agree that any information contained in this application may be provided to the correspondent bank	

New Form

①	Charge Bearer *	<input type="radio"/> CRED (BEN) <input type="radio"/> SHARED (SHA) <input type="radio"/> DEBT (OUR)	③	Charge Account No.	④	Invoice Number	
							⑤
②	Message to Creditor *	Remittance Information: (Specific Purpose of Remittance) *					
⑥	Regulatory Reporting	Reporting Indicator	<input type="checkbox"/> CREDIT	Code	Information:		
⑦	Ultimate Debtor (Ultimate Remitter)	Name	Country: *	Town Name: *			
	Ultimate Creditor (Ultimate Beneficiary)	Name	Country: *	Town Name: *			

1. Manual Remittance Application

Manila Branch (Ver 1.0)

Application For CrossBorder Remittance				Kindly fill out the form completely. To: Mizuho Bank Ltd., MANILA BRANCH			
Remittance Currency *		Amount of Remittance (In Figure) *		Mizuho Logo			
Amount of Remittance (In words)							
Value Date * (in m / d / y y y)	Net Amount of P/O:						
FX Rate (if applicable)	FX Equivalent Amount (if FX rate is applicable)						
Debtor's Name (Remitter) *							
Amount Currency *		Debtor's Account No. (Remitter's Account No.) *					
Creditor Agent (Beneficiary Bank) *	Name						
	Address/Branch Name			SWIFT BIC: *			
Intermediary Agent	Name			SWIFT BIC:			
Creditor's A/C Number or IBAN (Beneficiary) *							
Creditor's Name (Beneficiary)							
Creditor's Address (Beneficiary) *	Country: *						
	Street Name:						
	Building No.:						
	Building Name:						
	Floor:						
	Post Code:						
	Town Name: *						
	District Name:						
	Country of residence (if applicable) *						
Charge Bearer *	<input type="checkbox"/> CRED (BEN) <input type="checkbox"/> SHARED (SHA) <input type="checkbox"/> DEBT (DUB)			Charge Account No.	Invoice Number ETRG or Green Code*		
Message to Creditor *	Remittance Information: (Specific Purpose of Remittance) *						
Regulatory Reporting	Reporting Indicator	<input type="checkbox"/> DIRECT	Code	Information:			
Ultimate Debtor (Ultimate Remitter)	Name	Country: *		Town Name: *			
Ultimate Creditor (Ultimate Beneficiary)	Name	Country: *		Town Name: *			
The transaction does not fall under Japan's Foreign Exchange and Foreign Trade Act and U.S. OFAC regulations.							S.V.
I agree that any information contained in this application may be provided to the correspondent bank.							Authorized Signature Over Printed Name
***** FOR BANK'S USE ONLY *****							
Confirmed by:	Date:	Time:	COM REM (80105)	Transaction No.	Dispo No.		
<input type="checkbox"/> called the registered number & confirmed.				Bank Reference No.			
<input type="checkbox"/> registered contact number cannot be reached. Nonetheless recognized client's voice & confirmed customer's intention.			COM CBL (91106)				
Number of Applications	AMT MAKER	AMT CHECKER	OTHERS (80105)	TRO MAKER	TRO CHECKER	TRO APPROVER	
Other Instructions:							
Conditions governing the remittance: 1. It is distinctly understood that when remittance is made by telegram, the relative telegram is sent entirely at my/our risk and on my/our account and that your bank is not to be held liable for any delay, non-arrival, error or omission which may occur in the transmission of the message, or any misinterpretation on the part of the paying bank. 2. Your bank is not to be held responsible for any consequences arising out of delayed payment or non-payment of this remittance by reason of the legal restrictions in the country of payment or causes beyond control. 3. If a refund of the amount the remittance referred to on the face hereof should be desired by me/you, your bank may at your option repurchase the said fund at your rate for the currency indicated.							

Mandatory Fields

Fields with required information are marked with an asterisk (*).

- Remittance Currency
- Value Date
- Account Currency
- Debtor's Account No.
- Creditor Agent (Name, Address & SWIFT BIC)
- Creditor's Account Number or IBAN
- Creditor's Name
- Creditor's Address (Town & Country)
- Charge Bearer
- Message to Creditor

2. Quick Forms Application: Overseas Outward Remittance

Manila Branch (Ver 1.0)

- Starting June 2025 or later, the latest QFS version will be provided to all users
- There will be changes in the format, labels and mandatory fields

New QFS Remittance Module

New Outward Remittance

F12 F10 F9 F8 F7 F6 F5 F4 F3 F2 F1

APPLICATION FOR REMITTANCE (Outward Remittance)

Currency: QMR930

Remittance Currency Amount of remittance (in Figure)

Amount of remittance (in words)

Print

Clear Form

Valid Date

Net Amount of \$/€

FX Rate (if applicable)

FX Equivalent Amount (if FX rate is applicable)

Debtor's Name (Remitter)

Select Remitter

Settlement Information - Detail of your account no

Account Currency Debtor's Account Number

Select Your Account

Credit Agent Name and Address (Beneficiary Bank)

Select Beneficiary Bank

Country

SWIFT BIC

Intermediary Agent

SWIFT BIC

Crediter's A/C Number or ISAN (Beneficiary)

Crediter's Name (Beneficiary)

Select Beneficiary Details

Crediter's Address (Beneficiary)

Country of Residence:

Country:

Street Name:

Building No.:

Floor:

Post Code:

Tax Name:

Estrich Name:

Charge Sheets Charge Account No. Invoice Number TRN Code

Remittance Information (max 120 characters)

* Remittance Information (Specify

Purpose of Remittance)

Regulatory Reporting

Reporting Indicator

Code

Information

Ultimate Debtor (Ultimate Residue)

Country:

Tax Name:

Ultimate Creditor (Ultimate Beneficiary)

Country:

Tax Name:

Save Template

Current Form

APPLICATION FOR REMITTANCE

Kindly fill out the form completely

To: Mizuho Bank, Ltd.
MANILA BRANCH

Date sent	
Value date	
Bank's reference no.	
Net amount of F.O.	

Currency	Amount of remittance (in figure)	
	Amount of remittance (in words)	

Remitter's name and address

Remittance information: Kindly specify amount to

Currency	Amount of remittance
----------	----------------------

ASR

Beneficiary's name and address, country

COUNTRY	
---------	--

Beneficiary's A/C no.
with the paying bank

/

Beneficiary's name and address, country

PHILIPPINES

COUNTRY

Amount to be sent (TT)	Bank's charges and commission
By wire, demand draft, etc.	Related to remittance (date)

Bank's Charges (Date): Applicant's account/Remitter's Charges/Change to Beneficiary's account
 Bank's Charges (Date): Applicant's account/Remitter's Charges/Change to Applicant's account
 Bank's Charges (Date): Applicant's account/Remitter's Charges/Change to Beneficiary's account

Number of remittance (in thousands)

The transaction does not fall under Japan's Foreign Exchange and
Foreign Trade Act and U.S. OFAC regulations

I agree that any information contained in this application may be provided to the
correspondent bank.

Exchange information

Exchange Rate	Confirmed by
Foreign Exchange Contract	Currency
Contract No.	Amount

Authorized Signature

APPROVED BY: NAME TITLE DATE

RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE

RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE
RECEIVER'S COVER	DATE

Conditions governing the remittance

(Date: 2002/11/17) (No.)

1. It is distinctly understood that when remittance is made by telegraph, the relative remittance is sent within 24 hours and the same amount and the date sent is to be sent within 24 hours. Remittance, when or contract which may occur in the transaction of the telegraph, or the receipt of payment, or the receipt of payment, or the receipt of payment.

2. It is distinctly understood that when remittance is made by telegraph, the relative remittance is sent within 24 hours and the same amount and the date sent is to be sent within 24 hours. Remittance, when or contract which may occur in the transaction of the telegraph, or the receipt of payment, or the receipt of payment, or the receipt of payment.

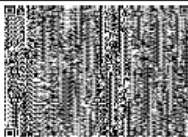
3. If any of the amount the remittance referred to in the above is to be sent to make, you may at your option require the said sum at your date for the currency indicated.

GPN-017

New Form

Application for Cross-Border Remittance

Kindly fill out the form completely
To: Mizuho Bank Ltd., MANILA BRANCH

Remittance Country *		Amount of Remittance (in Figure) *			
Amount of Remittance (in words)					
Value Date * (YYYYMMYY or YYMMYY)		Fee Amount of FXC *			
FX Code (if applicable)		FX Equivalent Amount (if FX rate is applicable)			
Customer's Name (Remitter) *					
Account Country *		Customer's Account No. (Remitter's Account No.) *			
Name *					
Creditor Agent (Beneficiary Bank)		Account Name *		SWIFT BIC *	
Name				SWIFT BIC	
Creditor's AC Number or Sort Code (Beneficiary) *					
Creditor's Name * (Beneficiary)					
Country *					
Mailing Name					
Residing Name					
First Name					
Last Name					
Maiden Name					
Creditor's Address (Beneficiary) *		Country of residence (if applicable) *			
		Country of residence where the party physically lives should be used only if different from Place/Province/County (should label to the name of the country used for credit purpose)			
Charge Dealer *		Charge Account No.		FXC Code *	
Remittance Information (Specify Purpose of Remittance) *					
Remittance Information		Regulatory Indicator		Remarks	
Regulatory Reporting		REG CHECKED			
Ultimate Debtor (Ultimate Remitter)		Name		Country *	
				Town Name *	
Ultimate Creditor (Ultimate Beneficiary)		Name		Country *	
				Town Name *	
The transaction does not fall under Japan's Foreign Exchange and Foreign Trade Act and US OFAC regulations.					
I agree that any information contained in this application may be provided to the correspondent bank.					
Authorized Signature Over Printed Name					
Consent					
Date		Name		Transaction No.	
<input type="checkbox"/> I shall be the registered number and confirmed.		COM REG (811010)		Diary No.	
<input type="checkbox"/> Registered contact number cannot be reached. Remittance requested client's name is confirmed without the intention.		COM CBL (811010)		Bank Reference No.	
Number of Application		AND MAJOR		AND CHICKEN	
		OTHERS (811010)		MAJOR	
				CHICKEN	
				APPLICATION	
Other Instructions					
Conditions governing the remittance					
1. It is absolutely understood that when remittance is made by telegraph, the relative design is sent within 48 hours after the date of the remittance and that the bank is not to be held liable for any delay, non-arrival, error or omission.					
2. In the event of any delay, non-arrival, error or omission, the bank shall be held liable for the amount of the remittance and the bank shall be held liable for the amount of the remittance and the bank shall be held liable for the amount of the remittance.					
3. Payment of the amount of the remittance shall be made by the bank within 48 hours after the date of the remittance and the bank shall be held liable for the amount of the remittance.					
4. In the event of any delay, non-arrival, error or omission, the bank shall be held liable for the amount of the remittance and the bank shall be held liable for the amount of the remittance.					

SPR-0-0

Note

- Re-installation of the latest QFS version in the same computer where the current QFS is installed will disable and supersede all previously saved remittance templates
- Application for Remittance from old QFS version will still be accepted until October 2025 (TBA)

2. Quick Forms Application: Overseas Outward Remittance

Manila Branch (Ver 1.0)

Change of Labels

- ① Application for Remittance → Application for CrossBorder Remittance
- ② Remitter's name and address → Debtor's Name
- ③ Currency → Account Currency & Debtor's Account No.
- ④ Beneficiary Bank's name and address, country → Creditor Agent Name and Address

Additional Fields

- ⑤ Intermediary Agent and corresponding SWIFT BIC are added as optional field

New QFS Remittance Module

Current Form

2. Quick Forms Application: Overseas Outward Remittance

Manila Branch (Ver 1.0)

Change of Labels

- ① Beneficiary A/C no. with the paying bank → Creditor A/C Number or IBAN
- ② Beneficiary name and address, country → Creditor's Name / Creditor's Address (with new fields for structured information)

Note: Please provide other address information in the optional fields if available. If unsure which field to use, enter in the "Street Name" field

Additional Field

- ③ Country of Residence (if applicable)

New QFS Remittance Module

Creditor's A/C Number or IBAN (Beneficiary)

Creditor's Name (Beneficiary)

Creditor's Address (Beneficiary)

Country:

Street Name:

Building No.:

Building Name:

Floor:

Post Code:

Town Name:

District Name:

Select Beneficiary Details

Country of Residence:

* Country of Residence (where the party physically lives) should be used only if different from PostalAddress/Country (country linked to the owner of the account used for contact purposes).

Current Form

Beneficiary's A/C no. with the paying bank

Beneficiary's name and address, country

COUNTRY

New Form

Creditor's A/C Number or IBAN (Beneficiary) *

Creditor's Name (Beneficiary) *

Creditor's Address (Beneficiary) *

Country: *

Street Name:

Building No.:

Building Name:

Floor:

Post Code:

Town Name: *

District Name:

Country of residence: (if applicable) *

* Country of Residence (where the party physically lives) should be used only if different from PostalAddress/Country (country linked to the owner of the account used for contact purposes).

2. Quick Forms Application: Overseas Outward Remittance

Manila Branch (Ver 1.0)

Change of Labels

- ① Bank charges and commissions → Charge Bearer
- ② Details of Payment → Remittance Information

Additional Fields

- ③ Charge Account No. (If charges will be debited from an account different from Debtor's Account No.)
- ④ ITRS Code
- ⑤ Regulatory Reporting (If applicable)
- ⑥ Ultimate Debtor and Ultimate Creditor (If applicable)

New QFS Remittance Module

Charge Bearer ① Charge Account No. ③ Invoice Number ITRS Code ④

Remittance Information (max 129 characters) ②

* Remittance Information: (Specific Purpose of Remittance)

Regulatory Reporting

Reporting Indicator	Credit	Code	Information
	<input type="checkbox"/>		⑤

Ultimate Debtor (Ultimate Remitter)

Name	Country:	Town Name:

Ultimate Creditor (Ultimate Beneficiary)

Name	Country:	Town Name:

Save Template

Current Form

Beneficiary's A/C no. with the paying bank /

Beneficiary's name and address, country 59

COUNTRY

Instruction to bene bank to read (TT)

Advise & Pay	Advise & Credit	Payee demand	① Bank's charges and commissions Select 1 from dropdown list
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	71A

SHA : Sender's Charges-Debit Applicant's account/Receiver's Charges-Charge to Beneficiary's account
OUR : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Applicant's account
BEN : Sender's Charges-Deduct all charges from remitted amount/ Receiver's Charge-Charge to Beneficiary's account

Details of payment (max 70 characters) 70 ②

The transaction does not fall under Japan's Foreign Exchange and Foreign Trade Act and U.S. OFAC regulations

I agree that any information contained in this application may be provided to the correspondent bank.

New Form

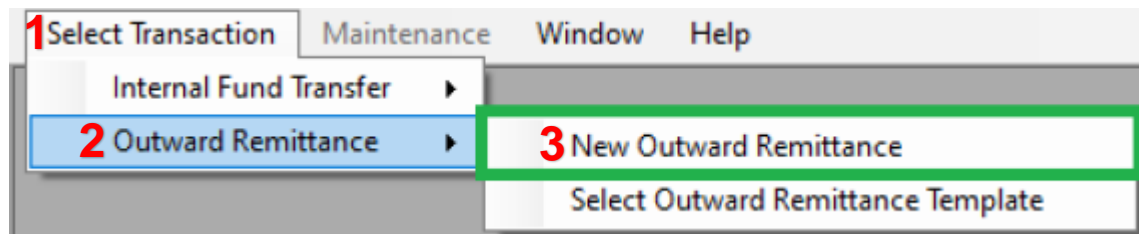
Charge Bearer *	①	Charge Account No. ③	ITRS Code * ④
Remittance Information *	②		
⑤ Regulatory Reporting	Reporting Indicator	IN CREDIT	Code Information
⑥ Ultimate Debtor (Ultimate Remitter)	Name	Country:	Town Name *
Ultimate Creditor (Ultimate Beneficiary)	Name	Country: *	Town Name *

2. Quick Forms Application: Overseas Outward Remittance

Manila Branch (Ver 1.0)

Preparation of the Remittance Application in QFS

1. Navigate to Select Transaction
2. Select Outward Remittance
3. Select New Outward Remittance
4. Select the “Overseas” tab in the New Outward Remittance module
5. Follow usual process in inputting the values in the various fields before printing or saving as a remittance template



The screenshot shows the 'New Outward Remittance' form. The title is 'APPLICATION FOR REMITTANCE (Outward Remittance)'. The 'Domestic' and 'Overseas' tabs are visible, with 'Overseas' selected and circled with a red '4'. The form contains various input fields for remittance details, including 'Remittance Currency', 'Amount of remittance (in figure)', 'Amount of remittance (in words)', 'Value Date', 'FX Rate', 'Debtor's Name', and 'Settlement Information'. A red '5' is placed in the top right corner of the form area.

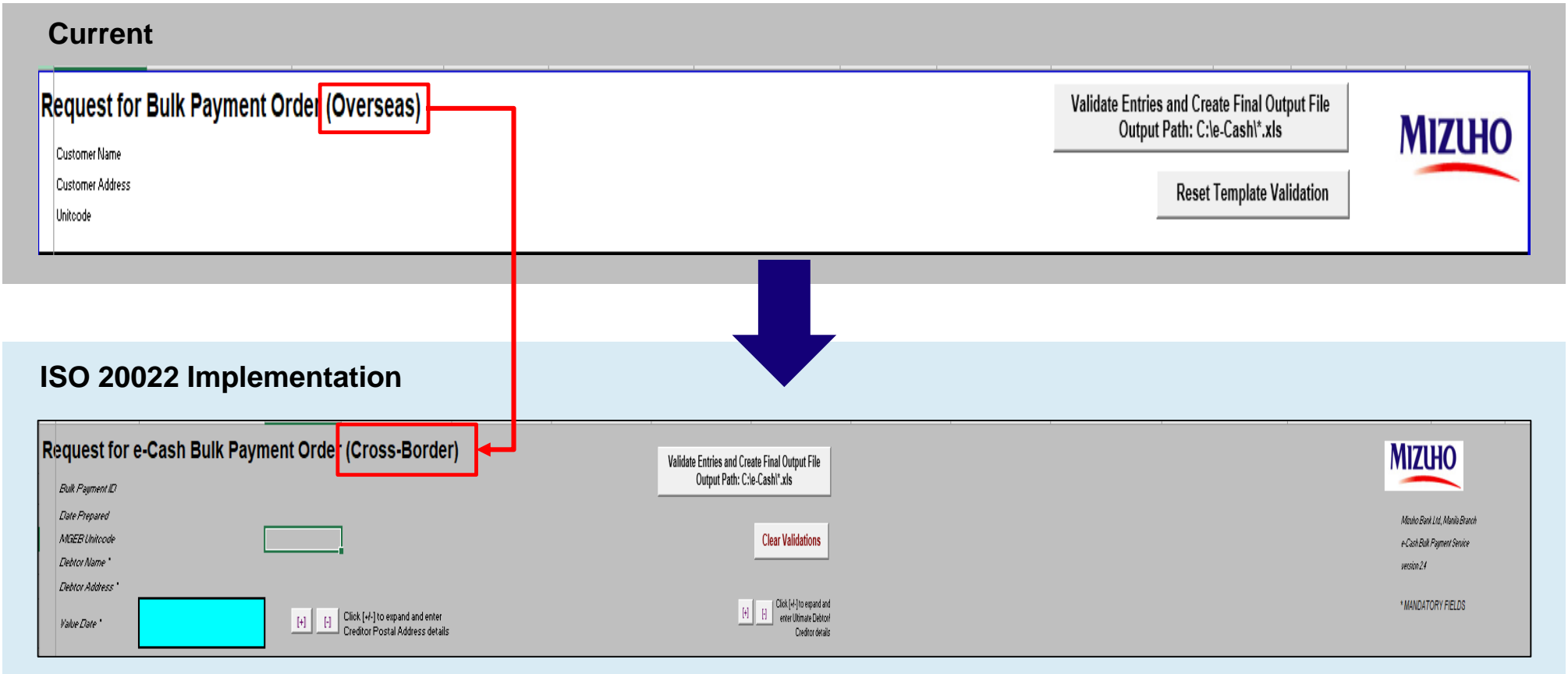
Note

Additional Mandatory Fields will be added in the latest QFS version:

- ✓ SWIFT BIC of the Creditor Agent
- ✓ ITRS Code
- ✓ Country and Town Name of the Creditor

3. E-Cash Order / Bulk Payment

- Starting June 2025 or later, the latest version will be provided to all users of E-Cash Order / Bulk Payment.
- E-Cash Order form label will be changed from Overseas to Cross-Border.



Note

- The current E-Cash Order/Bulk Payment Template will still be accepted until October 2025 (TBA)

3. E-Cash Order / Bulk Payment

Manila Branch (Ver 1.0)

Change of Labels inside the Template

- ① Ordering Customer Information → Debtor Information (under Customer Setup tab)
 - ② Beneficiary Information → Creditor Customer Information
 - ✓ Beneficiary Name & Address will be structured according to the requirements of ISO 20022
 - ✓ Town Name (City) and Country are mandatory fields
 - ✓ Please provide other address information in the optional fields if available. If unsure which field to use, enter in the "Street Name" field
 - ③ Beneficiary Bank Information → Creditor Agent Information
 - ④ Details of Charges → Charge Bearer + Charge Account Number
 - ⑤ Details of Payment → Remittance Information (Specific Purpose)
- Note: All fields marked with an asterisk (*) are MANDATORY*

Current form

ORDERING PARTY INFORMATION		
COMPLETE NAME (max 35 chars)		
COMPLETE ADDRESS (max 70 chars)		
MIGEB UNITCODE (OPTIONAL) (exactly 8 chars)		0/8

Beneficiary Information		
Complete Name (max 70 chars)	Complete Address (max 70 chars)	Account Number (max 34 chars)

Beneficiary Bank Information		
Beneficiary Bank Name (max 70 chars)	address (max 70 chars)	SWIFT Code (exactly 8 or 11 chars)

Details of Charges

Details of Payment
(OPTIONAL)
(max 70 chars)

New form

DEBTOR INFORMATION									
COMPLETE NAME (max 70 chars)									
COMPLETE ADDRESS (max 70 chars)									
MIGEB UNITCODE (exactly 8 chars)		0/8							

Creditor Customer Information									
Creditor Name * (max 140 chars)	Postal Address Country Code * (max 2 chars)	Postal Address Town Name * (max 35 chars)	Postal Address Street Name (max 70 chars)	Postal Address Building Number (max 16 chars)	Postal Address Building Name (max 35 chars)	Postal Address Floor (max 70 chars)	Postal Address Post Code (max 16 chars)	Postal Address District Name (max 35 chars)	Postal Address Country of Residence (max 2 chars)

Creditor Agent Information				
Creditor Agent Name * (max 140 chars)	Creditor Agent Address * (max 70 chars)	Creditor Agent Country Code * (max 2 chars)	SWIFT BIC * (exactly 8 or 11 chars)	Creditor Account Number * (max 34 chars)

Charges	
Charge Bearer (max 4 chars)	Charge Account Number (max 14 chars)

Remittance Information *
(Specific Purpose)
(max 129 chars)

3. E-Cash Order / Bulk Payment

■ The following fields will be **added** to the new CrossBorder template:

- Intermediary Agent Information (Optional)

Intermediary Agent Information (OPTIONAL)		
Intermediary Agent Name (max 140 chars)	Intermediary Agent Address (max 70 chars)	SWIFT BIC * (exactly 8 or 11 chars)

- ITRS/Commodity Code (for trade payments) or Transaction Code (for non-trade payments)
This will be a mandatory field.

ITRS Comm Code . (max 10 chars)

- Regulatory Reporting (Optional)

Regulatory Reporting INFORMATION (max 35 chars)
--

- Ultimate Debtor and Ultimate Creditor (optional)

Ultimate Debtor (OPTIONAL)			Ultimate Creditor (OPTIONAL)		
Ultimate Debtor Name * (max 140 chars)	Postal Address		Ultimate Creditor Name * (max 140 chars)	Postal Address	
	Country Code * (max 2 chars)	Town Name * (max 35 chars)		Country Code * (max 2 chars)	Town Name * (max 35 chars)

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