

# Announcement of Changes Mizuho Global e-Banking (Singapore Branch)

**ISO 20022 Migration**

**December 10, 2024**

Singapore Branch,  
Mizuho Bank, Ltd.

**MIZUHO**

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Singapore Branch (Ver 1.0)

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These pages contain requests to Mizuho Global e-Banking customers. Please make sure to read them.

# Scope of this Document (in connection to Announcements (General))

Singapore Branch (Ver 1.0)

- Regarding the ISO 20022 migration, Mizuho Bank has published announcements about matters generally applicable to all branches/subsidiaries in Section 1 “Announcements (General)” of the Special Webpage on October 7, 2024.

Name of documents

- ✓ Key Changes regarding Mizuho Global e-Banking\_EN (JP)
- ✓ Key Changes regarding Mizuho Bank Report Service\_EN (JP)

- This document was created by Mizuho Bank Singapore Branch to supplement the above General Announcement and is composed of the following two categories:

The contents are divided into two categories:

1. Branch-specific contents (e.g., Transaction Types in scope of ISO 20022 at our branch, specific dates/schedules, related documents to be published by our branch, etc.) not covered in the general announcement.
2. Detailed explanations from Singapore Branch regarding the matters described in the General Announcement(Related Section: Table of Contents 2 “Key Changes in Mizuho Global e-Banking”)

\*Regarding to above, there is a box on the top right corner of each page indicating the corresponding chapter/section of the general announcement (see below).

Please refer to the general announcement document as necessary.

Sample:

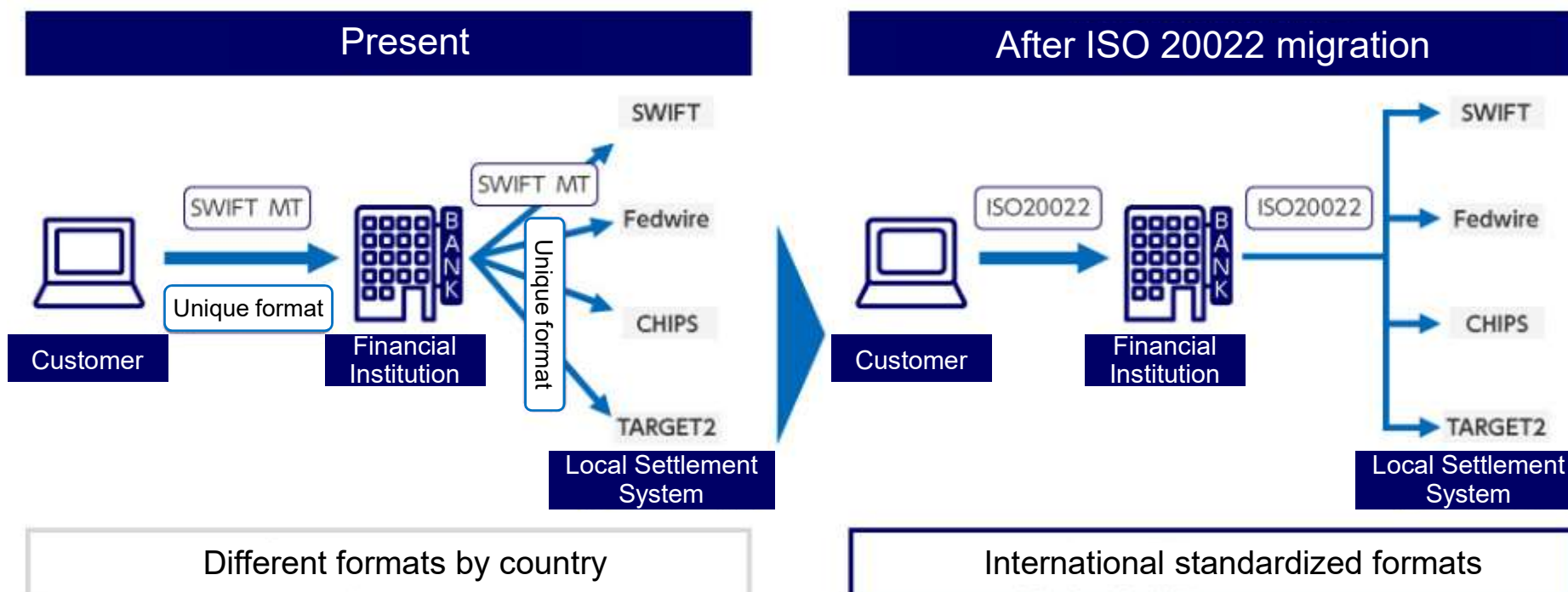
1-1. Instruction Menu:  
Changes in the Menu

## Note

- ❖ The date/schedule written in this document is planned as of Dec. 2024 and it is subject to changes.
- ❖ The new screen in this document is for illustration purpose and it may differ from the actual screen.

# 1. Overview

- ISO 20022 is a global standard for exchanging electronic information between financial institutions prepared by the *International Organization for Standardization*. ISO 20022 uses XML\*1 format for data transfer, which enables richer and more detailed information in international payment message than has been possible until now.  
\*1: Extensible Markup Language
- The use of ISO 20022 is expected to speed up payment transactions by unifying and standardizing the message format for cross-border payments and local payments, which have differed by country.
- In order to enhance anti-money laundering (AML), make operations more efficient by straight-through-processing (STP), and utilize relevant data in data businesses, SWIFT and local settlement systems in each country are accelerating adoption of ISO 20022. SWIFT announced that it will migrate international payment messages from the current MT format to ISO 20022 MX format between March 2023 and November 2025.



## 1-2. Transaction Types in Scope of Migration

- Telegraphic Transfer (TT) and MEPS are in scope of ISO 20022 migration.
- GIRO and FAST are out of scope. For these transactions, there will be no change.

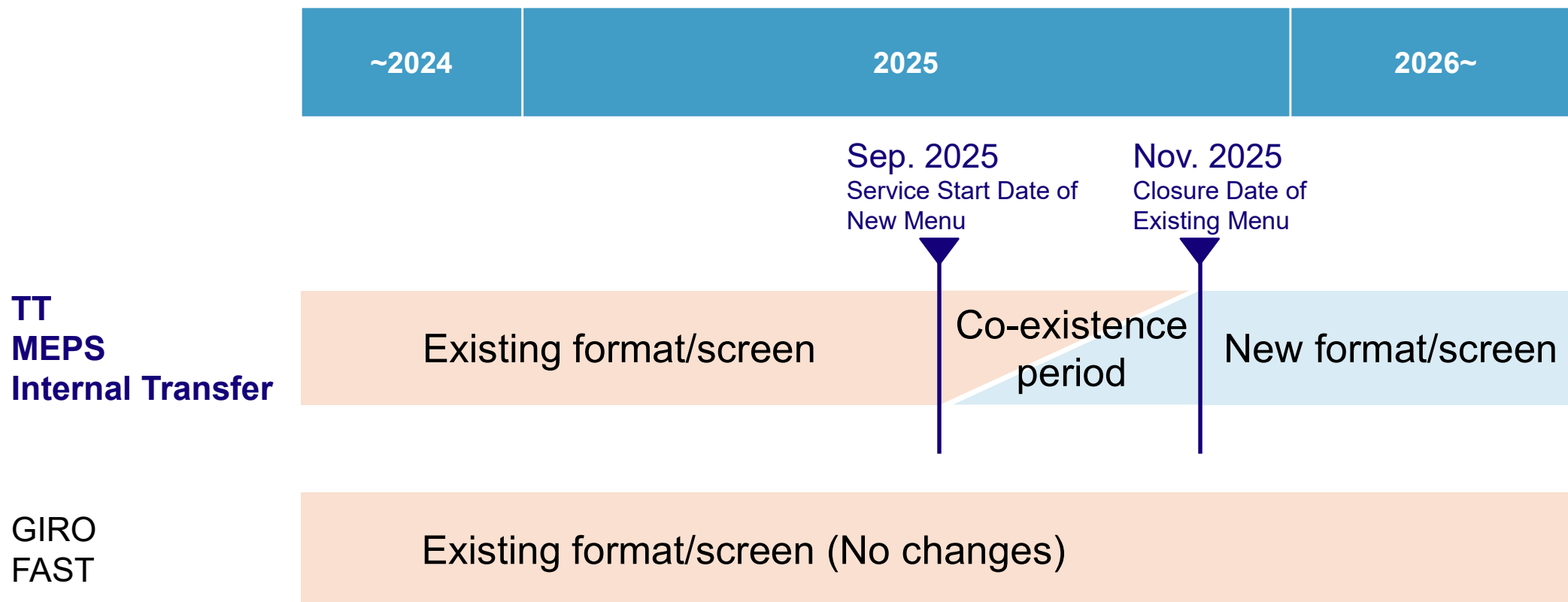
Transaction Type	About	In scope of ISO migration?
<b>Telegraphic Transfer (TT)</b>	Overseas Remittance	<b>In scope of ISO migration</b>
<b>MEPS</b>	MEPS Interbank Transfer within Singapore (only SGD)	
<b>Internal Transfer</b>	Transfer within Mizuho Singapore	
GIRO	Bill Payment, Salary Payment, Collection (only SGD)	Out of scope (No change from the current practice)
FAST	Bill Payment, Salary Payment, Collection (only SGD)	

Further detailed information such as Payment Method list, cut off time etc. will be explained in a separate material (Payment Guide).  
For details, please refer to page 9.

# 1-3. Migration Schedule in Mizuho Bank Singapore Branch

Singapore Branch (Ver 1.0)

- ISO 20022 migration need to be completed by November 2025.
- To comply with this timeline, the new function/screen/format will be provided from September 2025.  
Those transactions become unable to be input with Existing function after November 2025.  
(See “MX Opening Date” and “MX Closure Date” in the Special Webpage for details)
- There is no change to the transactions out of scope of ISO 20022.



\* Please note that above schedule is planned as of Dec. 2024 and the actual schedule is subject to change.

# 1-4. Changes Per Channel

- The change point differs per the channel system/service we provide.
- This announcement material covers the change points in Mizuho Global e-Banking screen. For customers using other channels, our bank staff will contact you separately.

Channel		Changes	Announcement to refer
Scope of this document			
Mizuho Global e-Banking	Screen Input	New screen/menu for transactions in scope of ISO will be prepared	Refer to the next chapter in this material
	Offline tools (Melo-d merits, File Converter)	New tool will be prepared	
	Direct Interface	File format will be changed to pain.001.001.v9	
GH2H		No change to the format (pain001.001.v3) Some changes in usage rule of the elements.	Our bank staff will contact you separately.
LH2H		Some changes in the file format (Addition/Changes in some fields)	
SWIFT-SCORE		No changes in general (able to continue accepting MT101 for the time being)	



# 1-5. Related Documents and Publish Schedule

■ For detailed information regarding Mizuho Global e-Banking screen/input rules etc., which is not covered in this material, please refer to the documents shown in the table below.

Document Name	Overview of Contents/Usage	Published Location	Planned Publish Date
Mizuho Global e-Banking template migration supplement material	It explains the two points below; <ul style="list-style-type: none"> <li>- How to amend the Template Name</li> <li>- Template migration logic (which field is in/out of scope of migration)</li> </ul>	Special Webpage* <sup>1</sup>	Around Dec. 2024
Mizuho Global e-Banking Payment Guide	It covers the list of Payment Methods, summary of screen input guide and notes related to Payment Instruction creation in Mizuho Global e-Banking.	Mizuho Global e-Banking Bulletin Board	Around Mar. 2025

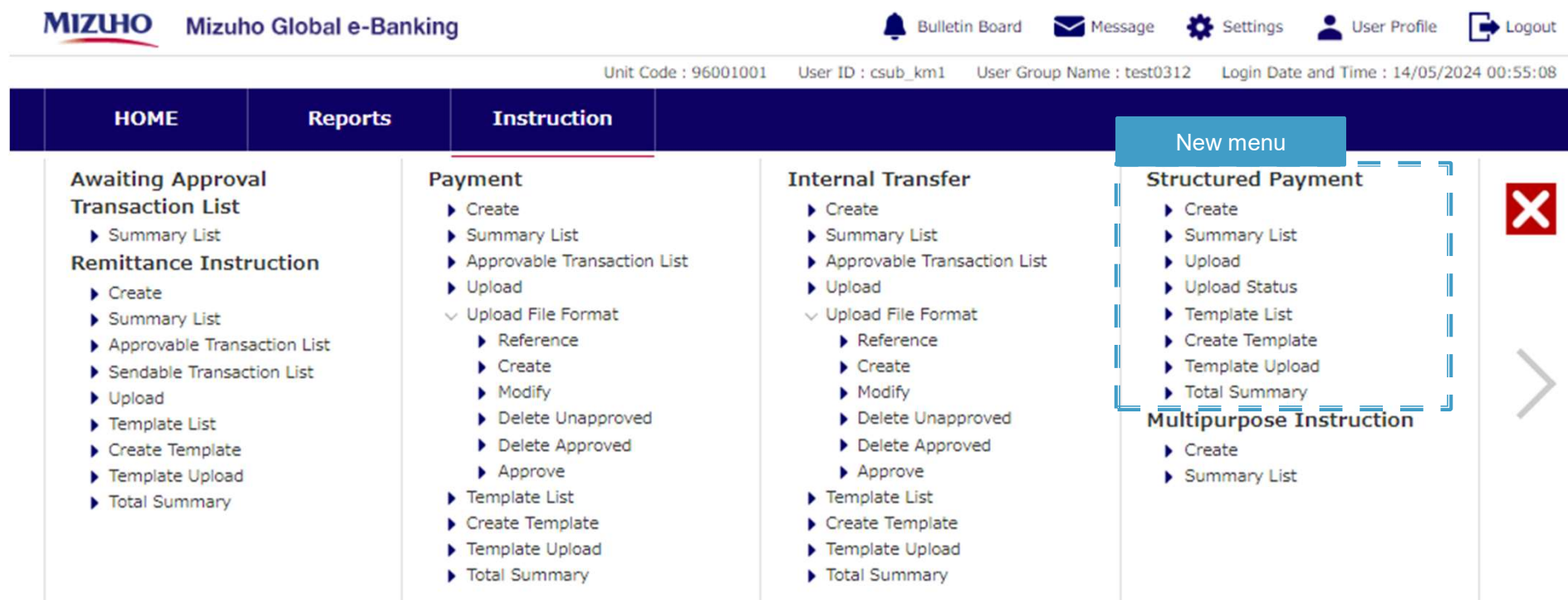
\*1: [https://www.mizuhogroup.com/bank/what-we-do/cash\\_management/iso20022/globalguidance](https://www.mizuhogroup.com/bank/what-we-do/cash_management/iso20022/globalguidance)

## 2. Changes in Mizuho Global e-Banking

## 2-1. New Menu Addition

- Mar. 2025: A new menu “*Structured Payment Menu*” will be newly added in *Instruction Screens*.  
However, please note that remittance requests cannot be created before the “Service Start Date”.
- Sep. 2025: Making remittance request using *Structured Payment Menu* will become available.  
Please use this menu for transactions after this date.  
(See “MX Opening Date” in the Special Webpage for details)

### Location of Structured Payment Menu



\* Please note that this is an illustration and may differ from the actual screen

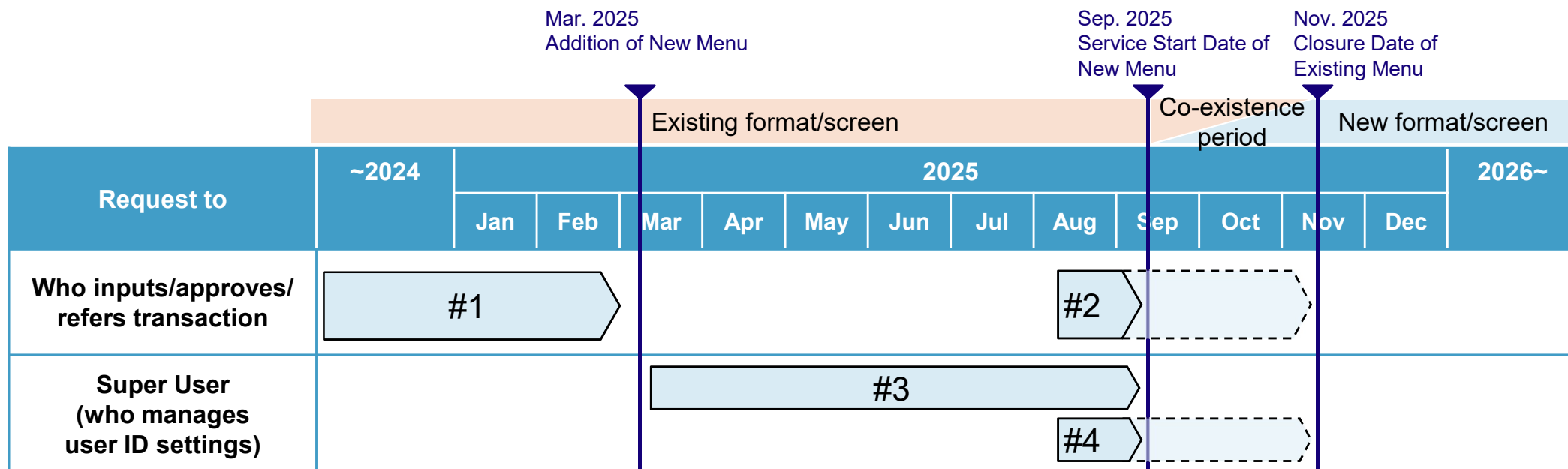
\* Please note that above schedule is planned as of the Dec. 2024 and the actual schedule is subject to change.

## 2-2. Timeline and Request Items to Customers

- 4. User Authority
- 5. Group Workflow: For Users
- 6. Structured Payment Template: For Users

■ There are four request items for customers who manages Singapore branch account in Mizuho Global e-Banking.

Request To	Request Item		Deadline	Page of this document
Who inputs/approves/refers transaction	#1	Template pre-check [Prior Action]	By Reference Date for Template Migration (Feb. 2025)	p.13
	#2	Template migration result check [Post Action]	By the first timing creating payment instruction in new menu. Highly recommended by Service Start Date on Sep. 2025.	p.14
Super User (who manages user ID settings)	#3	Authority migration result check	By Service Start Date on Sep. 2025	p.15
	#4	Group Workflow migration result check	By the first timing creating payment instruction in new menu. Highly recommended by Service Start Date on Sep. 2025.	p.16



\* Please note that above schedule is planned as of the Dec. 2024 and the actual schedule is subject to change.

## 2-3. [Request #1] Template Data Pre-check [Prior Action]

Singapore Branch (Ver 1.0)

- In the new menu, the characters which are not accepted by SWIFT cannot be used even in templates.
- There are some template data which contain unacceptable characters in **Template Name**. If your template name contains unacceptable characters, please amend it by February 2025.  
(Please see “Reference Date for Template Migration” in the Special Webpage for the latest date)
- Please also delete the unnecessary templates so that only the necessary ones be migrated.

**Payment Template Edit (2/2) - Create**

Template Name

---

**Beneficiary**

Beneficiary Account No

Beneficiary Account No (IBAN Code)

---

Beneficiary's Name & Address

---

SWIFT BIC(Beneficiary Bank)

---

Beneficiary Bank Name & Address

Japanese characters (日本語) and Chinese characters (簡体字, 繁体字) and the related symbols need to be replaced.

### Example of unacceptable characters

Japanese characters (日本語)		東京事務所、みずほ、 カブシキガイシャ。
Chinese characters (簡体字, 繁体字)		资金转账 資金轉帳
Related symbols	Multi-byte Question mark	?
	Multi-byte arrow	→
	Multi-byte Parenthesis	( )
	Multi-byte Bracket	【 】
	Multi-byte Postal mark	〒
Multi-byte numbers		1 2 3

\* Please note that above schedule is planned as of the Dec. 2024 and the actual schedule is subject to change.

## 2-3. [Request #2] Template Data Migration Result Check [Post Action]

Singapore Branch (Ver 1.0)

- Template data as of February 2025 will be migrated to the new menu.
- The migrated Template can be referred from August 2025. Please confirm it and correct as necessary before creating the payment instruction using the template. It is highly recommended to confirm in advance by Service Start Date.  
(See “Reference Date for Template Migration” and “MX Opening Date” in the Special Webpage for the latest date)

The diagram illustrates the migration of data from the Beneficiary section to the Creditor section. The Beneficiary section on the left includes fields for Beneficiary Account No, Beneficiary's Name & Address, SWIFT BIC, Beneficiary Bank Name & Address, and Charge Information. The Creditor section on the right includes fields for Creditor Account Identification, Creditor Name, Creditor Postal Address, Creditor Agent, and Charge Bearer. Blue arrows show the following mappings:

- Beneficiary Account No (123-1234567) maps to Creditor Account Identification (123-1234567).
- Beneficiary's Name & Address (XXX Corporation, 1-1-2 Otemachi, Chiyoda-ku, Tokyo, Japan, 100-0005) maps to Creditor Name (XXX Corporation), Creditor Postal Address (JP, Chiyoda, 100-0005), and Country Sub Division (Tokyo).
- SWIFT BIC (MHCBJPJTXXX) maps to Creditor Agent BICFI (MHCBJPJTXXX).
- Beneficiary Bank Name & Address (MIZUHO BANK, LTD., TOKYO, JAPAN) maps to Creditor Agent BIC Information (Mizuho BANK, LTD., TOKYO, JAPAN).
- Charge Account (F00-000-000000) maps to Charge Bearer (SHAR) and Charges Account Identification (F00-000-000000).

## Note

- ❖ Some fields are out of scope of migration. Please re-input as necessary.  
Migration logic (including the information of which field is in/out of scope of migration) will be explained in a separate material.
- ❖ Any changes to the template after the “Reference Date for Template Migration” will not be reflected. Please re-input them manually.

## 2-3. [Request #3] Authority Migration Result Check

Singapore Branch (Ver 1.0)

- The current authority settings in the existing menu will be copied automatically to the new menu on March 2025.  
(See “New Menu Additional Date” in the Special Webpage for the latest date)  
Please confirm it and revise the authority setting as necessary.
- Bank staff will contact individually to some customers on Dec. 2024 for pre-confirmation/arrangement of migration.

Menu	Authority
Remittance Instruction	No
Remittance Template	No
Remittance Instruction Template Gr	No
Payment	Approve
Payment Template	Approve
Payment Template Group	Update
Structured Payment	Approve
Structured Payment Template	Approve
Structured Payment Template Group	Update

New menu will be added in the available menu list.  
Your Authority will be copied as written below;

- ✓ Customers using Payment menu  
→ the authority in Payment menu will be copied
- ✓ Customers using Remittance menu  
→ the authority in Remittance menu will be copied
- ✓ Customers using other menu  
→ Bank staff will contact you individually and arrange the settings

## Note

- ❖ If there is any change to the user authority after the “New Menu Additional Date”, please update the authority of the new menu.
- ❖ [To customers not using Remittance Instruction menu for past three years] For unnecessary data clean up and to ensure that the User Authority be migrated correctly, we will remove Remittance Instruction from your available menu. Please refer to page 28 for details.



## 2-3. [Request #4] Group Workflow Migration Result Check

Singapore Branch (Ver 1.0)

**This request is only for customers using Group Approval setting.**

- The current Group Workflow settings will be copied automatically to the new menu.
- The copied settings can be referred from August 2025. Please confirm it and correct as necessary before creating the payment instruction in the new menu. It is highly recommended to confirm in advance by Service Start Date.
- Bank staff will contact individually to some customers on Dec. 2024 for pre-confirmation/arrangement of migration.

**Group Workflow Information Edit - Modify** (440359)

Select Currency

Menu Structured Payment

Currency USD

Menu Structured Payment Currency USD

Click "COPY" to insert information saved from other workflows.

Only if you wish to set group workflow separately for specific Payment Method, please select a Payment Method.

	Maker Group	First Approver Group	Second Approver Group	Third Approver Group	Fourth Approver Group	Fifth Approver Group	
	Amount		Branch/Payment Method				Clear Clear All
1	Sample - preparer	Sample - approver	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	<input type="button" value="Clear"/> <input type="button" value="Select Payment Method"/>
	<input type="checkbox"/> Unlimited						
2	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	(Not Selected)	<input type="button" value="Clear"/> <input type="button" value="Select Payment Method"/>
	<input type="checkbox"/> Unlimited						

The existing Group Workflow will be copied to the new menu.

### Note

- ❖ When there are duplicated Group Workflows which are linked to the same currency in Remittance and Payment menu, the one in Payment menu will be copied.



## 2-4-1. Payment Instruction Input Screen Layout

Singapore Branch (Ver 1.0)

Section 2-4, including the following pages, will briefly introduce some features in new Payment Instruction Input screen. For detail of each input field/rule/tips, we will create/update the input manual “Payment Guide” for customers and publish separately.

- Input fields in the new menu will be separated to multiple tabs.
- The tabs which contain mandatory input field(s) will be displayed with red asterisk\*.

**Structured Payment Edit (2/2) - Create** (282497)

Account Information Basic Information \* Ultimate Debtor Creditor \* Ultimate Creditor Charge Information \* E-mail Notification for Creditor Other

Attachment Confirmation of Remittance Regulation

Category Purpose  
Code (Not Selected) ▼

Debit Account Currency / Account Number EUR / XXXXXXXXXXXXXXXX

Remittance Currency \* USD / U.S. DOLLAR ▼

Remittance/Debit  
\*In the case of DEBIT, please input the amount of Debit Account CCY in "Remittance/Debit Amount" field. ☒ REMITTANCE ☐ DEBIT

Remittance/Debit Amount \* 100,000

Requested Execution Date \* / / (YYYY/MM/DD) **Earliest Value Date**

End to End Identification

Instruction Identification

Reference Authority Non Confidential

Exchange Rate Information

Rate Type	Contract Identification	FX Amount
(Not Selected) ▼		
(Not Selected) ▼		
(Not Selected) ▼		
(Not Selected) ▼		
(Not Selected) ▼		

Total FX Amount USD 100,000

Save Save As Draft Cancel Previous Tab Next Tab

Back

## 2-4-2. Structured Postal Address Fields

Singapore Branch (Ver 1.0)

- Postal address input fields becomes structured and divided into multiple elements.
- When inputting postal address, Country and Town Name are mandatory fields.

Creditor Postal Address *	
Country *	<input type="text"/>
<input type="button" value="Search"/>	
Town Name *	<input type="text"/>
<input type="checkbox"/> Click to enter Creditor Postal Address details	
Post Code	<input type="text"/>
Building Name	<input type="text"/>
Department	<input type="text"/>
Sub Department	<input type="text"/>
Street Name	<input type="text"/>
Building Number	<input type="text"/>
Floor	<input type="text"/>
Post Box	<input type="text"/>
Room	<input type="text"/>
Town Location Name	<input type="text"/>
District Name	<input type="text"/>
Country Sub Division	<input type="text"/>

### Mandatory fields

### Optional fields

- Please input the remained address information in the corresponding field.  
If not sure which field to use, please input them in “Street Name” field.
- The samples how to input the structured address fields will be specified in a separate document (Payment Guide).

## 2-4-3. Creditor Agent (Beneficiary Bank) Input Fields

Singapore Branch (Ver 1.0)

- Either “**1** BIC” or “**2** Name & Address” is mandatory to be input.
- It is strongly recommended to input “BIC”. To prevent data inconsistency and delay/rejection in payment, it is not allowed to input both of them together.
- Please input the local bank identifier in “Clearing System Member Identification” field when necessary.

**Structured Payment Edit (2/2) - Create**

Account Information Basic Information \* Ultimate Debtor \* Creditor \* Ultimate Creditor \* Charge

Attachment Confirmation of Remittance Regulation

Creditor Account Identification

Creditor Account Identification IBAN

---

**Creditor Agent**

BICFI \*  Search Clear

BIC Information XXXXXXXXXXXX  
XXXXXXXXXXXX, XXXXXXXXXXXX, XXXXXXXXXXXX, XXXXXXXXXXXX

---

Creditor Agent Name

Creditor Agent Postal Address \*

Country \*  Search

Town Name \*

[Please click here to enter Creditor Agent Postal Address details](#)

---

**Clearing System Member Identification**

Clearing System Identification Code

Member Identification

Member Information XXXXXXXXXXXX, XXXXXXXXXXXX, XXXXXXXXXXXX, XXXXXXXXXXXX, X

### **1** BIC input field

When BIC is selected, the bank information (Bank name, branch name, address) of the BIC will be displayed for reference.

### **2** Name & Address input fields

Please input only when that bank does not have BIC

### **3** Additional Identifier

Please input this field as necessary. The necessary cases will be specified in a separate document (Payment Guide).

## 2-4-4. Structured Regulatory Reporting Fields

Singapore Branch (Ver 1.0)

- Regulatory Reporting input fields becomes structured and divided into multiple elements.
- Please confirm if there is any input requirement in the creditor country and input accordingly.

**Structured Payment Edit (2/2) - Create**

Account Information Basic Information \* Ultimate Debtor Creditor \* Ultimate Creditor  
Attachment Confirmation of Remittance Regulation

Regulatory Reporting

Regulation 1 Regulation 2 Regulation 3 Regulation 4 Regulation 5 Regulation 6 R

Debit Credit Reporting Indicator (Not Selected) Credit:Regulatory information a  
Debit:Regulatory information a  
Both:Regulatory information ap

Authority

Country Search

Name

Details

Type

Date / / (YYYY/MM/DD)

Country Search

Code

Currency (Not Selected)

Amount

Info

In case the creditor country have multiple requirements, please use "Regulation 2" and the following tabs

- Please input the necessary fields according to the requirements of the creditor's country.
- The requirement for each country will be detailed in a separate document (Payment Guide).

## 2-4-5. FX Input Fields

Singapore Branch (Ver 1.0)

- Same as in current Payment menu, up to five FX contracts can be used for a single transaction.

**Structured Payment Edit (2/2) - Create** (282497)

Account Information Basic Information \* Ultimate Debtor Creditor \* Ultimate Creditor Charge Information \* E-mail Notification for Creditor Other

Attachment Confirmation of Remittance Regulation

Category Purpose  
Code (Not Selected) ▼

Debit Account Currency / Account Number EUR / XXXXXXXXXXXXXXXX

Remittance Currency \* USD / U.S. DOLLAR ▼

Remittance/Debit  
\*In the case of DEBIT, please input the amount of Debit Account CCY in "Remittance/Debit Amount" field. ☒ REMITTANCE ☐ DEBIT

Remittance/Debit Amount \* 100,000

Requested Execution Date \* 2025 / 11 / 20 (YYYY/MM/DD) **Earliest Value Date**

End to End Identification 1234567890

Instruction Identification 1234567890

Reference Authority Non Confidential

Exchange Rate Information	Rate Type	Contract Identification	FX Amount
	AGRD ▼	0000001	60000
	AGRD ▼	0000002	40000
	(Not Selected) ▼		
	(Not Selected) ▼		
	(Not Selected) ▼		

Total FX Amount USD 100,000

Up to five FX contracts can be used.  
In the case using the agreed forward FX,  
please input the contract identification  
number.

## 2-4-6. Other Additional Fields

Singapore Branch (Ver 1.0)

There are some additional items which became able to handle in ISO 20022.

- Please use “End to End Identification” and “Instruction Identification” to input the transaction identifier.
- Please use “Ultimate Debtor” and “Ultimate Creditor” fields in the case of OBO transaction.

### Transaction Identifier fields (for reconciliation/clearing)

1 End to end Identification	<p>A field to input transaction identifier number shared between you and creditor. (e.g. Invoice number)</p> <p>This value will be sent to Creditor unchanged and also be reflected into your statement.</p>
2 Instruction Identification	<p>A field to input transaction identifier number only to be used by yourself.</p> <p>This value will not be sent to Creditor but will be reflected into your statement.</p> <p>Please use this field in addition if you hope to use an identifier other than the value in End to End Identification for your reconciliation/clearing.</p>

### Ultimate Party input fields (for OBO transaction)

3 Ultimate Debtor fields	<p>When you are executing the Payment On Behalf Of (POBO) other company, who is the buyer of the original transaction, please input that buyer's Name &amp; Postal Address.</p>
4 Ultimate Creditor fields	<p>When you are sure that the Creditor is collecting/ receiving the payment on behalf of (COBO/ROBO) other company, who is the supplier of the original transaction, please input that supplier's Name &amp; Postal Address.</p>

### 3. Limitation/Note

### 3-1. Limitation regarding Bulk Transaction function

**This limitation is only for customers currently using Bulk Transaction and migrating to File Upload in new menu. This limitation is only for TT, MEPS and Internal Transfer transactions. (There is no change to GIRO and FAST.)**

- Currently, we receive payment instructions via Bulk Transaction function of Mizuho Global e-Banking. However, due to limitation, Bulk Transaction function will not be prepared under the new menu by final SWIFT deadline, namely November 2025.
- In new menu, File Upload function is an alternative for Bulk Transaction. However, there are some differences in particular functions.
- Please note the differences between the both functions written below.

Bulk Transaction	Difference	File Upload	
<ul style="list-style-type: none"> <li>If there are different Payment Methods, necessary to separate upload file.</li> </ul>	<b>Upload file parameter variation</b>	<ul style="list-style-type: none"> <li>It is possible to include payment instructions that have different Payment Method in 1 upload file.</li> </ul>	
<ul style="list-style-type: none"> <li>All items in one upload file can be approved one time.               <ul style="list-style-type: none"> <li>In approval screen, each instruction(1 upload file) displays as 1 record. Approver can click the record then all the items inside can be approved.(Please refer to Appendix 1 for the details)</li> </ul> </li> </ul>	<b>Availability of bulk approval</b>	<ul style="list-style-type: none"> <li>No function to approve all items in 1 upload file in one time.               <ul style="list-style-type: none"> <li>In approval screen, items display as 1 record. Need to approve each item.(Please refer to Appendix 2 for the details)</li> <li>There is Bulk Approval function which can approve up to 100 items.(Please refer to following pages for detail)</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li>CSV</li> <li>XML</li> <li>Fixed Length</li> </ul>	<b>Upload file format</b>	Current Format <ul style="list-style-type: none"> <li>CSV</li> <li>Fixed Length</li> </ul>	MX Format (Plan) <ul style="list-style-type: none"> <li>XML</li> </ul>
<ul style="list-style-type: none"> <li>Applicant can upload zip file with password and PGP encrypted file.</li> <li>System will unencrypt the file when “apply” button is clicked.</li> </ul>	<b>Availability of zip file and encrypted file</b>	<ul style="list-style-type: none"> <li>Unable to upload zip file nor PGP encrypted file.</li> </ul>	



## 3-1. Limitation regarding Bulk Transaction function

### Approval Function in Bulk Transaction

- All items in one upload file can be approved in one time.

Instruction > Bulk Transaction > Summary List

**Bulk Transaction List** (249266)

**Search Criteria**

Status: (Not Selected) ▼

Checksum Result: (Not Selected) ▼

GCMS Ref No.:

Reference Authority: (Not Selected) ▼

Ccy: (Not Selected) ▼ Amount (FROM)  - (TO)

Sort Key1: Status ▼ ☐ ASC ☐ DESC

Sort Key2: GCMS Ref No. ▼ ☐ ASC ☐ DESC

- 1 upload file is displayed as 1 record. All payment items included in 1 upload file in approval screen.
- Check the box at left side, all items in this 1 upload file are selected as approval targets.

Status	GCMS Ref No.	Uploaded File Name	Payment Method	Currency	Amount	Detail	History
<input type="checkbox"/>	Last Updated By	Checksum Result	Applicant	Reference Authority		-	
<input type="checkbox"/>	Need UNZIP	GCMS001000004532	UploadFile01.zip	payment M01			<input type="button" value="History"/>
<input type="checkbox"/>	app001	***		Non Confidential			<input type="button" value="Unzip"/>
<input type="checkbox"/>	Received	GCMS001000003496	UploadFile01.csv	payment M01	USD	100.00	<input type="button" value="Detail"/> <input type="button" value="History"/>
<input type="checkbox"/>	(SYSTEM)	***		Non Confidential			

1 Total:2

1 Total:2

## 3-1. Limitation regarding Bulk Transaction function

### Approval Function in File Upload

- Approval is by payment item level. It is not possible to approve all items in 1 upload file one time.

Instruction > Payment > Approvable Transaction List

### Approvable Transaction List (257302)

**Search Criteria**

Status: (Not Selected) ▼

Value Date:  / /  -  / /  (YYYY/MM/DD)

Search Key: (Not Selected) ▼ (Partial Match) ☒ Case-Sensitive

Currency: (Not Selected) ▼ Remittance Amount (FROM)  - (TO)

Sort Key1: Value Date ▼ ☒ ASC ☐ DESC

Sort Key2: Status ▼ ☐ ASC ☒ DESC

**Search**

**Approve All (Max 100)**

<input type="checkbox"/>	Status	GCMS Ref No.	Template Name	Value Date	Beneficiary Account No	Reference Authority		Detail
	Last Updated By	Applicant	Payment Method		Beneficiary Name	Ccy	Remittance Amount	
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003486 nm-accholder-1	BU_TT	2019/12/05	234567	Non Confidential	USD 200.00	<a href="#">Detail</a>
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003487 nm-accholder-1	BU_TT	2019/12/05	345678	Non Confidential	USD 100.00	<a href="#">Detail</a>
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003488 nm-accholder-1	BU_TT	2019/12/05	456789	Non Confidential	USD 50.00	<a href="#">Detail</a>
<input type="checkbox"/>	Need 1 Ap sub001	GCMS001000004525 nm-accholder-1	BU_TT	2019/12/12	999	Non Confidential	JPY 1,000	<a href="#">Detail</a>

**Approve** **Cancel**

1 Total:4

- Each record (in upload file) is displayed as 1 record in the screen.
- Tick the box at the left side, and that single record is selected as approval target.

## 3-1. Limitation regarding Bulk Transaction function

Approval Function in File Upload to approve multiple records together

- Click “Approve All (Max 100)” button in approval screen, up to 100 items can be approved in one time.

Instruction > Payment > Approvable Transaction List

### Approvable Transaction List (257302)

Search Criteria

Status (Not Selected)
Value Date / / (YYYY/MM/DD)
Search Key (Not Selected) (Partial Match) ☒ Case-Sensitive
Currency (Not Selected) Remittance Amount (FROM)
Sort Key1 Value Date ☐ ASC ☐ DESC
Sort Key2 Status ☐ ASC ☒ DESC
Search

Approve All (Max 100)

1

Total:4

	Status	GCMS Ref No.	Template Name	Value Date	Beneficiary Account No	Reference Authority		Detail
	Last Updated By	Applicant	Payment Method		Beneficiary Name	Ccy	Remittance Amount	
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003486 nm-accholder-1	BU_TT	2019/12/05	234567	Non Confidential	USD 200.00	Detail
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003487 nm-accholder-1	BU_TT	2019/12/05	345678	Non Confidential	USD 100.00	Detail
<input type="checkbox"/>	Need 1 Ap app001	GCMS001000003488 nm-accholder-1	BU_TT	2019/12/05	456789	Non Confidential	USD 50.00	Detail
<input type="checkbox"/>	Need 1 Ap sub001	GCMS001000004525 nm-accholder-1	BU_TT	2019/12/12	999	Non Confidential	JPY 1,000	Detail

Approve

Cancel

1

Total:4

- Click “Approve All(Max 100)” button, up to 100 items displayed in screen can be approved by 1 click.
- If there are more than 100 items, please repeat the above approval operation as needed.

## 3-2. Note for customers not using Remittance Instruction menu for past three years

**This note is for customers not using Remittance Instruction menu for past three years.**

- As noted in p.15, for unnecessary data clean up and to ensure that the User Authority data be migrated correctly, we will remove Remittance Instruction from your available menu. This setting change will be conducted by bank side on December 22, 2024.
- As a result of it, after December 22, 2024, there will be two changes as below;
  - Remittance Instruction will not be displayed in your top page
  - Your past transactions input in Remittance Instruction menu cannot be searched/downloaded.

**MIZUHO** Mizuho Global e-Banking

Bulletin Board Message Settings User Profile Logout

Unit Code : 96001001 User ID : csub\_km1 User Group Name : test0312 Login Date and Time : 14/05/2024 00:55:08

HOME	Reports	Instruction	
<b>Awaiting Approval Transaction List</b> <ul style="list-style-type: none"><li>▶ Summary List</li></ul> <b>Remittance Instruction</b> <ul style="list-style-type: none"><li>▶ Create</li><li>▶ Summary List</li><li>▶ Approvable Transaction List</li><li>▶ Sendable Transaction List</li><li>▶ Upload</li><li>▶ Template List</li><li>▶ Create Template</li><li>▶ Template Upload</li><li>▶ Total Summary</li></ul>	<b>Payment</b> <ul style="list-style-type: none"><li>▶ Create</li><li>▶ Summary List</li><li>▶ Approvable Transaction List</li><li>▶ Upload</li><li>▼ Upload File Format<ul style="list-style-type: none"><li>▶ Reference</li><li>▶ Create</li><li>▶ Modify</li><li>▶ Delete Unapproved</li><li>▶ Delete Approved</li><li>▶ Approve</li></ul></li><li>▶ Template List</li><li>▶ Create Template</li><li>▶ Template Upload</li><li>▶ Total Summary</li></ul>	<b>Internal Transfer</b> <ul style="list-style-type: none"><li>▶ Create</li><li>▶ Summary List</li><li>▶ Approvable Transaction List</li><li>▶ Upload</li><li>▼ Upload File Format<ul style="list-style-type: none"><li>▶ Reference</li><li>▶ Create</li><li>▶ Modify</li><li>▶ Delete Unapproved</li><li>▶ Delete Approved</li><li>▶ Approve</li></ul></li><li>▶ Template List</li><li>▶ Create Template</li><li>▶ Template Upload</li><li>▶ Total Summary</li></ul>	<b>Structured Payment</b> <ul style="list-style-type: none"><li>▶ Create</li><li>▶ Summary List</li><li>▶ Upload</li><li>▶ Upload Status</li><li>▶ Template List</li><li>▶ Create Template</li><li>▶ Template Upload</li><li>▶ Total Summary</li></ul> <b>Multipurpose Instruction</b> <ul style="list-style-type: none"><li>▶ Create</li><li>▶ Summary List</li></ul>

To be removed.

(Appendix)  
Data Formats Available  
after ISO 20022 Migration

## Formats Supported for Payment Instruction

Singapore Branch (Ver 1.0)

- pain.001(v9) will become the MGeB upload file format for TT, MEPS and Internal Transfer.
- Customers who want to fully continue using the current MGeB csv or your company's unique format, please consider applying for our Tool solution. For the customers who are currently using Tools, our bank staff will contact you separately.
- The formats in other channels will be unchanged while there would be some changes in field usage rule and/or additional fields.

Payment Instruction format	Mizuho Global e-Banking		GH2H	LH2H	SWIFT-SCORE*
	Tool	Direct file upload			
Mizuho Global e-Banking csv	✓	✓ (GIRO, FAST)			
<b>[New]</b> pain.001.001.v9		✓ (TT, MEPS, Internal Transfer)			
pain.001.001.v3			✓		
UFF				✓	
MT101					✓
Your company's own format	✓				

\* "SCORE" means that the BIC Type of the entity/company is registered as "SCORE" in the SWIFT Directory. It is basically a non-FI that is allowed to participate in the SWIFT network.

## Formats Supported for Statement

Singapore Branch (Ver 1.0)

- camt.053 will be added as an option in MGeB and GH2H.
- MGeB statement csv with additional information will also be added.
- The current MGeB csv and MT940 will be continued to be provided. For customers who want to maintain the current practice, please continue using those formats.

Statement format	Mizuho Global e-Banking	GH2H	LH2H	Mizuho Bank Report Service	
				To SCORE*	To other than SCORE*
Mizuho Global e-Banking csv	✓				
MT940	✓	✓	✓	✓	
<b>[New]</b> camt.053.001.v8	✓	✓			✓
<b>[New]</b> Mizuho Global e-Banking new csv	✓				

\* "SCORE" means that the BIC Type of the entity/company is registered as "SCORE" in the SWIFT Directory. It is basically a non-FI that is allowed to participate in the SWIFT network.



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