

UniCredit Bank dd

STP Requirements for credit transfers

MT103				
Status	Tag	Field name	Content/Options	Comments
M	59a	Beneficiary Customer	Option A or no letter option	If not processed automatically (Invalid IBAN or invalid account number); Error code 59
O	53a	Sender Correspondent	A, B or D	If used, option A is required for BIC's, option B is required for account numbers; If not processed automatically, error code 53
O	54a	Receiver Correspondent	A, B or D	If used, option A is required; If not processed automatically, error code 53
O	56a	Intermediary Institution	A, C or D	If used, option A is required; For payments in favour of third banks If not processed automatically, error code 57