Payment Template Specifications

Aug 2026

Table of Contents

TMP111934-FCY Payroll ISO 20022 Template					
Replica of TMP111934 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111934	FCY Payroll ISO 20022	dd-MM-yyyy	Comma [,]	CSV (.csv) with sequence - ISO 20022	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT , Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT
2	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
3	Beneficiary Name	String	140	Y	Beneficiary Name
4	Transaction Currency	CHAR	3	Y	Transaction Currency
5	Payment Amount	String	15	Y	Payment Amount
6	Charge Type	String	5	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

7	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code. Note: Beneficiary Bank Swift Code is not required for BT
8	Beneficiary E-mail Id	String	250	N	Beneficiary Email Id
9	Intermediary Bank Swift Code	CHAR	11	N	Beneficiary Bank's Correspondent Bank Swift Code
10	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line ; beneficiary street/building/address detail. Do not duplicate Town or Country.**
11	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name . Mandatory for structured/hybrid beneficiary address.**
12	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country use ISO 3166-1 alpha-2 country code, e.g., AE.**

Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.

TMP112174-Dr Act Multi Payments ISO 20022 Template					
Replica of TMP112174 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112174	Dr Act Multi Payments ISO 20022	dd-MM-yyyy	Comma [,]	CSV (.csv) with sequence - ISO 20022	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	Record Type

2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Debit Account No.	CHAR	34	Y	Debit Account No.
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge *Account* No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to uniquely identify the payment record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
9	Deal Reference No	String	12	N	Deal Reference No. If a deal number is selected, the deal rate and deal date become mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Deal Date	String	11	N	Treasury deal booked on date. Mandatory if deal number is selected.

12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.
15	Routing Code	String	11	N	Valid country-specific routing code
16	Beneficiary Bank Name	String	140	Y	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	34	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
21	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT , Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT
24	Beneficiary E-mail Id	String	250	N	Beneficiary Email Id
25	No of Invoices	String	6	N	Number of Invoices

26	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line ; beneficiary street/building/address detail. Do not duplicate Town or Country.**
27	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name . Mandatory for structured/hybrid beneficiary address.**
28	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country use ISO 3166-1 alpha-2 country code, e.g., AE.**

Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.

Invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial No.	String	6	N	Invoice Serial Number
3	Invoice Number	String	35	N	Invoice Number
4	Invoice Date	Date	11	N	Invoice Date
5	Invoice Amount		15	Y	Invoice Amount
6	Invoice Description	String	255	N	Invoice Description

TMP111782-Cross Border Transfer ISO 20022 Template

Replica of TMP111782 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.

Template Id	Template Name	Date Format	Field Separator	File Type	
TMP111782	Cross Border Transfer ISO 20022	dd-MM-yyyy	Comma [,]	CSV (.csv) with sequence	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.

7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
12	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.
13	Routing Code	String	11	N	Valid Country Specific Routing Code
14	Beneficiary Bank Name	String	140	Y	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
15	Beneficiary Bank Address	String	34	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
18	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
19	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments

20	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
21	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line ; beneficiary street/building/address detail. Do not duplicate Town or Country.**
22	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name . Mandatory for structured/hybrid beneficiary address.**
23	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country use ISO 3166-1 alpha-2 country code, e.g., AE.**
Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.					

TMP116728-H2H Multi payments file-Bene Address-Dynamic Invoice - ISO					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP116728	H2H Multi payments file-Bene Address-Dynamic Invoice - ISO	dd-MM-yyyy	Pipe [|]	CSV (.csv) with sequence	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	N	Record Type either P,I
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated.

					Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention – OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account No.	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name				
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line ; beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name . Mandatory for**

					structured/hybrid beneficiary address.
15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country use ISO 3166-1 alpha-2 country code, e.g., AE.**
16	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
17	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.
18	Routing Code	String	11	N	Valid Country Specific Routing Code
19	Beneficiary Bank Name	String	140	Y	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Address	String	34	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
21	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
22	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
23	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
24	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
25	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
26	Beneficiary E-mail Id	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
27	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.

28	No of Invoices	String	6	N	Number of Invoices
Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.					

Invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial No.	String	6	N	Invoice Serial Number
3	Invoice Number	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount		15	Y	Invoice Amount
7	Your Ref	String	255	N	Optional invoice field
8	Other Reference	String	255	N	Optional invoice field

TMP112204-Multiple Type Payments ISO 20022 Template					
Replica of TMP112204 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112204	Multiple Type Payments (A2A/DFT/CBFT)	dd-MM-yyyy	Pipe [,]	CSV (.csv) with sequence	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**

1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.

12	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.
13	Routing Code	String	11	N	Valid Country Specific Routing Code
14	Beneficiary Bank Name	String	140	Y	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
15	Beneficiary Bank Address	String	34	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
18	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
19	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
20	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
21	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT , Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT
22	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
23	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

24	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.					

TMP112919-Multi Pmt Inv Bnf Add Email ISO 20022 Template					
Replica of TMP112919 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112919	Multi Pmt Inv Bnf Add Email ISO 20022	dd-MM-yyyy	Pipe [,]	CSV (.csv) with sequence - ISO 20022	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT , Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
5	Transaction Currency	String	34	Y	Transaction Currency
6	Payment Amount	BigDecimal	34	Y	Payment Amount
7	Debit Account No	String	34	Y	Debit Account No.
8	Charge Account No	String	34	N	Charge Account No

9	Beneficiary Account No.	String	3	Y	Beneficiary Account No.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	**Beneficiary Address**	**String**	**140**	**N**	**beneficiary street/building/address detail. Do not duplicate Town or Country.**
12	**Beneficiary Town Name**	**String**	**35**	**Y**	**Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
13	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
14	Beneficiary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Intermediary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.
17	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
18	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
19	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
20	Purpose of Payment	String	255	N	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others

22	Beneficiary E-mail Id	String	255	N	Beneficiary Email Id
23	No of Invoices	String	6	N	Number of Invoices
24	**Beneficiary Country**	**CHAR**	**2**	**Y**	**Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.					
Invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial No.	String	6	N	Invoice Serial Number
3	Invoice Number	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount		15	Y	Invoice Amount

TMP115728-H2H Multi payments file & Invoice ISO 20022 Template					
Replica of TMP115728 with ISO 20022 beneficiary postal address attributes added after Beneficiary Name.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP115728	H2H Multi payments file & Invoice ISO 20022	dd-MM-yyyy	Pipe [|]	CSV (.csv) with sequence	
New Template					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	Record Type
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.

3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account No.	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.

18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	N	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary E-mail Id	String	255	N	Beneficiary Email Id
24	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	No of Invoices	String	6	N	Number of Invoices
26	**Beneficiary Address**	**String**	**140**	**N**	**Beneficiary street/building/address detail. Do not duplicate Town or Country.**
27	**Beneficiary Town Name**	**String**	**35**	**Y**	**Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
28	**Beneficiary Country**	**CHAR**	**2**	**Y**	**Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
Note: New ISO 20022 beneficiary address attributes are Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>). Town and Country are mandatory for structured/hybrid address usage.					

Invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial No.	String	6	N	Invoice Serial Number
3	Invoice Number	String	35	N	Invoice Number
4	Invoice Date	Date			
5	Invoice Description	String	255	N	Invoice Description
6	Deductions	String	11	N	Deductions
7	Invoice Amount	BigDecimal	15	Y	Invoice Amount

TMP191301-CXX A2A/DFT/CBFT with invoice ISO 20022 Template					
Replica of TMP191301 with last three beneficiary address fields aligned to ISO 20022: Address, Town Name, and Country.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP191301	CXX A2A/DFT/CBFT with invoice ISO 20022	dd-MM-yyyy	Pipe [|]	CSV (.csv) with sequence	
New Template					
Sno	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record Type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT , Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT
3	Value Date	Date	`	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.

4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account No.	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.

20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment - Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers.
24	Beneficiary E-mail Id	String	255	N	Beneficiary Email Id
25	Customer Reference No	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	No of Invoices	String	6	N	Number of Invoices
27	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
28	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
29	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

Note: Last three payment fields have been converted to ISO 20022 mandatory beneficiary postal address attributes: Beneficiary Address (<AdrLine>), Beneficiary Town Name (<TwnNm>), and Beneficiary Country (<Ctry>).

Invoice

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Record Type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial No.	String	6	N	Invoice Serial Number
3	Invoice Number	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description

5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount		15	Y	Invoice Amount
7	Your Ref	String	255	N	Optional invoice field
8	Other Reference	String	255	N	Optional invoice field

TMP222822-Multi Type Payment-TT					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP222822	Multi Type Payment-TT	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

6	Charge Account No	String	34	N	Charge Account No
7	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
8	Beneficiary Name	String	140	Y	Beneficiary Name
9	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
10	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
11	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
12	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
13	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
14	Dealer Name	String	50	N	Dealer Name
15	Deal Date	Date	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
16	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
17	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**

18	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
19	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP222820-Domestic Fund Transfers					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP222820	Domestic Fund Transfers	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Name	String	140	Y	Beneficiary Name

5	Beneficiary Account No.	String	34	Y	Beneficiary Account No. For UAE please use valid 23 digit IBAN. For Salary Pension:The Employee ID of the UAE NationalExample:784196538172931
6	Beneficiary Bank Swift Code	String	11	Y	Valid Swift Code.
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name.
8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location.
10	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
12	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

15	**Beneficiary Country**	CHAR	2	Y	ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.

TMP191305-CXX A2A/DFT/CBFT(Pay by) with invoice-BH					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP191305	CXX A2A/DFT/CBFT(Pay by) with invoice-BH	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and

					correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code

23	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	Pay By	String	1	N	P – Equivalent to Payment Currency (Default Value) D – Equivalent to Debit Account Currency If value is empty, system will refer default value
28	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
29	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
30	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., BH.**

invoice

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number

4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount	BigDecimal	15	N	Invoice Amount
7	Your Ref	String	255	N	Field No. 1
8	Other Reference	String	255	N	Field No. 2

TMP333386-AXX_H2H Multi with Beni Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP333386	AXX_H2H Multi with Beni Address	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	To identify whether it is Payment record or Invoice Record
2	Value Date	Date	11	Y	Transaction Date as per the format specified at template level. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	Y	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

7	Debit Account Number	String	34	Y	Debit Account Number
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Deal Treasury Deal Rate as against deal number. Mandatory if deal number is selected.Rate
10	Dealer Name	String	50	N	Deal or Agent name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
16	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
17	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
18	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.
19	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Address	String	70	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.

21	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
22	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
23	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
24	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
25	Purpose of Payment	String	255	Y	Please refer to purpose of payment codes in the attachment in the action layer
26	Beneficiary Email	String	255	N	Beneficiary Email
27	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
28	Number of Invoices	String	6	N	Number of Invoices

invoice

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Record type	String	1	Y	To identify whether it is Payment record or Invoice Record
2	Invoice Serial Number	String	20	N	Invoice Serial Number
3	Invoice No	String	35	N	Invoice No
4	Invoice Date	Date	11	N	Invoice Date
5	Invoice Description	String	255	N	Invoice Description
6	Credit Notes	String	255	N	Optional invoice field
7	Invoice Amount	BigDecimal	15	Y	Invoice Amount

TMP112200-H2H FCY Payroll					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112200	H2H FCY Payroll	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Debit Account Number	CHAR	23	Y	Debit Account No.
3	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Payment Currency	CHAR	3	Y	Transaction Currency
6	Payment Amount	String	15	Y	Payment Amount
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Beneficiary Bank Swift Code	String	11	Y	System support 8 or 11 char. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT

9	Intermediary Bank Swift Code	CHAR	11	N	Beneficiary Bank's Correspondent Bank Swift Code
10	Beneficiary Email	String	250	N	Beneficiary Email Id
11	Routing Code	String	11	N	Valid Country Specific Routing Code
12	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
13	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
14	Payroll Type	String	4	N	Purpose Code : INTC - INTRA COMPANY PAYMENT COUR - COURT CASE SUPP - SUPPLIER PAYMENT TAXS - TAX PAYMENT STAN - STANDING ORDERS CNTP - PAYMENT TO CONTRACTOR DIVI - DIVIDEND,COUPON PAYMENTS RENT - RENT PAYMENT
15	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
16	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
17	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112646-Advance Multi payments file					
Template Id	Template Name	Date Format	Field Separator	File Type	

TMP112646	Advance Multi payments file	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.

10	Beneficiary Name	String	140	Y	Beneficiary Name
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
12	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
13	Routing Code	String	11	N	Valid Country Specific Routing Code
14	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
15	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
16	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
17	Beneficiary Email	String	255	N	Beneficiary Email Id
18	Debit Account Number	String	34	Y	Debit Account No.
19	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
20	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
21	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP114054-Multi Type Pmt Bene ID With Inv					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	

TMP114054	Multi Type Pmt Bene ID With Inv	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
5	Charge Account No	String	34	N	Charge Account No
6	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
7	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
8	Dealer Name	String	50	N	Dealer Name
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Id	String	25	N	Beneficiary ID
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.

12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
14	Beneficiary Bank Name	String	35	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
15	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
18	Routing Code	String	11	N	Valid Country Specific Routing Code
19	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Auth Code	String	100	N	Capture The Auth Code Information
23	Debit Account Number	String	34	Y	Debit Account No.
24	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
25	Beneficiary Type	String	3	N	ICT = Inter Company TransfersIGT = Inter Group TransfersNote:Option to be used

					if Inter Group or Inter Company transfers If field is left blank system to consider this as normal transfer and should be routed to existing standard slabs
26	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
27	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
28	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112810-Emxxx PJSC					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112810	Emxxx PJSC	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention -

					OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	35	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.

21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary E-mail Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
28	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
29	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	6	N	Invoice Serial No.
3	Invoice No	String	35	N	Field No. 1
4	Invoice Date	Date	11	N	Invoice Date

5	Invoice Description	String	255	N	Field No. 2
6	Deductions	String	255	N	
7	Invoice Amount	BigDecimal	15	Y	

TMP191303-CXX A2A/DFT/CBFT(Pay by) with invoice					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP191303	CXX A2A/DFT/CBFT(Pay by) with invoice	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others

22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	Pay By	String	1	N	P – Equivalent to Payment Currency (Default Value) D – Equivalent to Debit Account Currency If value is empty, system will refer default value
28	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
29	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
30	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type

2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount	BigDecimal	15	N	Invoice Amount
7	Your Ref	String	255	N	Field No. 1
8	Other Reference	String	255	N	Field No. 2

TMP212728-H2H Multi payments file - with Bene Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP212728	H2H Multi payments file - with Bene Address	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified at template level. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	Y	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Debit Account Number	String	34	Y	Debit Account Number
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Deal Treasury Deal Rate as against deal number. Mandatory if deal number is selected.Rate
9	Dealer Name	String	50	N	Deal or Agent name
10	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
11	Beneficiary Name	String	140	Y	Beneficiary Name
12	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
13	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
14	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.
15	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
19	Purpose of Payment	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others

	Additional Info				
20	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
21	Purpose of Payment	String	255	Y	Please refer to purpose of payment codes in the attachment in the action layer
22	Beneficiary Email	String	255	N	Beneficiary Email
23	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
24	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
25	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
26	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP111751-CrossBorder with Invoice					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111751	CrossBorder with Invoice	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	CHAR	1	Y	Record Type
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.

3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Deal Date	Date	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
14	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank

					Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.
15	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
19	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Beneficiary Email	String	255	N	Beneficiary Email Id
23	Number of Invoices	String	6	N	Number of Invoices
24	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
25	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
26	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Record type	CHAR	1	Y	Record Type
2	Invoice Serial Number	String	6	Y	Invoice Serial No.
3	Invoice No	String	35	Y	Invoice Number
4	Invoice Date	Date	11	Y	Invoice Date
5	Invoice Amount	BigDecimal	15	Y	Invoice Amount
6	Invoice Description	String	255	Y	Invoice Description

TMP122497-OXX wire general					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP122497	OXX wire general	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention -

					OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	140	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.

21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	Purpose of Payment Additional Info	String	70	N	Payment Details2
26	Number of Invoices	String	6	N	Number of Invoices
27	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
28	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
29	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

invoice

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	20	Y	Invoice Serial No.
3	Invoice No	String	35	Y	Invoice Number

4	Invoice Description	String	255	N	Invoice description
5	Invoice Date	Date	11	Y	Invoice Date
6	Invoice Amount	BigDecimal	15	Y	Invoice Amount
7	Your Ref	String	255	N	Your Ref
8	Reference No	String	255	N	Reference
9	Other Details	String	255	N	Other Details

TMP112919-Multi Pmt Inv Bnf Add Email					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112919	Multi Pmt Inv Bnf Add Email	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
5	Transaction Currency	String	3	Y	Transaction Currency
6	Payment Amount	BigDecimal	15	Y	Payment Amount
7	Debit Account Number	String	34	Y	Debit Account No.

8	Charge Account No	String	34	N	Charge Account No
9	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
12	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
13	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
17	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
18	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
19	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.

20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Beneficiary Email	String	255	N	Beneficiary Email Id
23	Number of Invoices	String	6	N	Number of Invoices
26	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	6	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount	BigDecimal	15	N	Invoice Amount

TMP115728-H2H Multi payments file & Invoice-User Guide					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	

TMP115728	H2H Multi payments file & Invoice-User Guide	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account Number	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.

12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	Number of Invoices	String	6	N	Number of Invoices

26	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
27	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
28	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	6	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Date	Date	11	N	Invoice Date
5	Invoice Description	String	255	N	Invoice Description
6	Deductions	String	255	N	Field No. 1
7	Invoice Amount	BigDecimal	15	N	Invoice Amount

TMP222728-H2H Multi payments file - PGP					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP222728	H2H Multi payments file - PGP	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified at template level. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount

4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	N	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Debit Account Number	String	34	Y	Debit Account Number
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Deal Treasury Deal Rate as against deal number. Mandatory if deal number is selected.Rate
9	Dealer Name	String	50	N	Deal or Agent name
10	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
11	Beneficiary Name	String	140	Y	Beneficiary Name
12	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
13	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
14	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.
15	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.

16	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
19	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
20	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
21	Purpose of Payment	String	255	N	Please refer to purpose of payment code in the attachment in the action layer
22	Beneficiary Email	String	255	N	Beneficiary Email
23	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
24	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
25	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
26	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP114119-Multiple Payments with Bene Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP114119	Multiple Payments with Bene Address	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention – OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.

9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
12	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
13	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., KW.**
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Debit Account Number	String	34	Y	Debit Account No.

23	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
24	Beneficiary Email	String	255	N	Beneficiary E-mail Id
25	Beneficiary Account No.	String	34	Y	Beneficiary Account No.

TMP112830-Emxxx PJSC Oracle Fusion					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112830	Emxxx PJSC Oracle Fusion	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code

23	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	Pay By	String	1	N	Pay By (Debit Account CCY / Transaction Currency)
28	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
29	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
30	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	Y	Record Type
2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Field No. 1
4	Invoice Date	Date	11	N	Invoice Date
5	Invoice Description	String	255	N	Field No. 2
6	Deductions	String	255	N	
7	Invoice Amount	BigDecimal	15	N	

TMP112292-H2H -Acc/DFT/CBFT invoices					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112292	H2H - Acc/DFT/CBFT invoices	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.

10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	70	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary Email Id

25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
28	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
29	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice No
4	Invoice Amount	BigDecimal	15	Y	Invoice Amount
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Description	String	255	N	Invoice Description

TMP114115-Multiple Payments with Bene Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP114115	Multiple Payments with Bene Address	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name

11	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
12	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
13	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Debit Account Number	String	34	Y	Debit Account No.

23	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Beneficiary Account No.	String	34	Y	Beneficiary Account No.

TMP112781-Domestic Transfer UAEFTS-POP					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112781	Domestic Transfer UAEFTS-POP	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Beneficiary Account No.	String	34	Y	Beneficiary Account No. For UAE please use valid 23 digit IBAN. For Salary Pension:The Employee ID of the UAE NationalExample:784196538172931
6	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name.
8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location.
10	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
12	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

15	Beneficiary Country	CHAR	2	Y	ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.

TMP222819-Multi Type Payment					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP222819	Multi Type Payment	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Charge Account No	String	34	N	Charge Account No

7	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
8	Beneficiary Name	String	140	Y	Beneficiary Name
9	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
10	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
11	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
12	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
13	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
14	Dealer Name	String	50	N	Dealer Name
15	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
16	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
17	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
18	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for**

					structured/hybrid beneficiary address.
19	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., EG.**

TMP191306-CXX A2A/DFT/CBFT(Pay by) with invoice-KW					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP191306	CXX A2A/DFT/CBFT(Pay by) with invoice-KW	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges

					BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.

19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary E-mail Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	Pay By	String	1	N	P – Equivalent to Payment Currency (Default Value) D – Equivalent to Debit Account Currency If value is empty, system will refer default value
28	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address**

					detail. Do not duplicate Town or Country.
29	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
30	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., KW.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount	BigDecimal	15	N	Invoice Amount
7	Your Ref	String	255	N	Field No. 1
8	Other Reference	String	255	N	Field No. 2

TMP191304-TMP191304-CXX A2A/DFT/CBFT(Pay by) with invoice-QA					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP191304	CXX A2A/DFT/CBFT(Pay by) with invoice-QA	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO

3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name
12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank

					Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
23	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
26	Number of Invoices	String	6	N	Number of Invoices
27	Pay By	String	1	N	P – Equivalent to Payment Currency (Default Value) D – Equivalent to Debit Account Currency If value is empty, system will refer default value

28	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
29	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
30	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., QA.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	20	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Description	String	255	N	Invoice Description
5	Invoice Date	Date	11	N	Invoice Date
6	Invoice Amount	BigDecimal	15	N	Invoice Amount
7	Your Ref	String	255	N	Field No. 1
8	Other Reference	String	255	N	Field No. 2

TMP111781-Domestic Transfer UAEFTS					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111781	Domestic Transfer UAEFTS	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.

2	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Beneficiary Account No.	String	34	Y	Beneficiary Account No. For UAE please use valid 23 digit IBAN. For Salary Pension:The Employee ID of the UAE NationalExample:784196538172931
6	Beneficiary Bank Swift Code	String	11	Y	Valid Swift Code.
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name.
8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location.
10	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.

12	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
13	**Beneficiary Address**	String	140	**N**	ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.
14	**Beneficiary Town Name**	String	35	**Y**	ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.
15	**Beneficiary Country**	CHAR	2	**Y**	ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.

TMP111781-Domestic Transfer UAEFTS					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111781	Domestic Transfer UAEFTS	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Beneficiary Account No.	String	34	Y	Beneficiary Account No. For UAE please use valid 23 digit IBAN. For Salary Pension:The Employee ID of the UAE NationalExample:784196538172931
6	Beneficiary Bank Swift Code	String	11	Y	Valid Swift Code.
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name.
8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location.
10	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
12	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112148-H2H A2A/DFT/CBFT					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112148	H2H A2A/DFT/CBFT	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

7	Debit Account Number	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others

21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	N	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
26	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
27	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112019-Multi Type Payment					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112019	Multi Type Payment	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT

					Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Charge Account No	String	34	N	Charge Account No
7	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
8	Beneficiary Name	String	140	Y	Beneficiary Name
9	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
10	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
11	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others

12	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
13	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
14	Dealer Name	String	50	N	Dealer Name
15	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
16	Purpose of Payment	String	255	N	Purpose Code : INTC - INTRA COMPANY PAYMENT COUR - COURT CASE SUPP - SUPPLIER PAYMENT TAXS - TAX PAYMENT STAN - STANDING ORDERS CNTP - PAYMENT TO CONTRACTOR DIVI - DIVIDEND,COUPON PAYMENTS RENT - RENT PAYMENT
17	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
18	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
19	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., QA.**

TMP112415-Adv FCY Payroll					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112415	Adv FCY Payroll	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**

1	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
2	Beneficiary Name	String	140	Y	Beneficiary Name
3	Payment Currency	CHAR	3	Y	Transaction Currency
4	Payment Amount	String	15	Y	Payment Amount
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
7	Beneficiary Email	String	250	N	Beneficiary E-mail Id
8	Routing Code	String	11	N	Valid Country Specific Routing Code
9	Intermediary Bank Swift Code	CHAR	11	N	Beneficiary Bank's Correspondent Bank Swift Code
10	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
11	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
12	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112731-H2H Multi payments file with Bene Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112731	H2H Multi payments file with Bene Address	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Debit Account Number	String	34	Y	Debit Account No.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Dealer Name	String	50	N	Dealer Name

10	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
11	Beneficiary Name	String	140	Y	Beneficiary Name
12	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
13	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
14	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., EG.**
15	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
16	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
17	Routing Code	String	11	N	Valid Country Specific Routing Code
18	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
21	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
22	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
23	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
24	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and

					Cross Border Fund Transfers. Example: CIN - Commercial Investments
25	Beneficiary Email	String	255	N	Beneficiary Email Id
26	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
27	Beneficiary Type	String	3	N	ICT = Inter Company TransfersIGT = Inter Group TransfersNote:Option to be used if Inter Group or Inter Company transfers If field is left blank system to consider this as normal transfer and should be routed to existing standard slabs

TMP111766-Domestic Fund Transfers					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111766	Domestic Fund Transfers	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Beneficiary Account No.	String	34	Y	Beneficiary Account No. For UAE please use valid 23 digit IBAN. For Salary Pension:The Employee ID of the UAE NationalExample:784196538172931
6	Beneficiary Bank Swift Code	String	11	Y	Valid Swift Code.
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name.
8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location.
10	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
12	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., BH.**

TMP112783-Multiple Type Domestic Payments-POP					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112783	Multiple Type Domestic Payments-POP	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Name	String	140	Y	Beneficiary Name
5	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
6	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
7	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.

8	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
9	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
10	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
11	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
12	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
13	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
14	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
15	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
16	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP122491-OXX Wire Medical					
Template Id	Template Name	Date Format	Field Separator	File Type	

TMP122491	OXX Wire Medical	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
3	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
4	Transaction Currency	String	3	Y	Transaction Currency
5	Payment Amount	BigDecimal	15	Y	Payment Amount
6	Charge Account No	String	34	N	Charge Account No
7	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
8	Debit Account Number	String	34	Y	Debit Account No.
9	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
10	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
11	Dealer Name	String	50	N	Dealer Name

12	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
13	Beneficiary Name	String	140	Y	Beneficiary Name
14	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
15	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
16	Routing Code	String	11	N	Valid Country Specific Routing Code
17	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	Purpose of Payment Additional Info	String	70	N	Payment Details2

26	Number of Invoices	String	6	N	Number of Invoices
27	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
28	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
29	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	6	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Employee Number	String	255	N	Employee Number
5	Card Number	String	255	N	Card Number
6	Reference No	String	255	N	Reference No
7	Description	String	255	N	Description
8	Your Ref	String	255	N	Your Ref
9	Claim Amount	String	255	N	Claim Amount
10	Rejected Amount	String	255	N	Rejected Amount
11	Coinsurance Amount	String	255	N	Coinsurance amount
12	Invoice Amount	BigDecimal	15	N	Amount

TMP114118-Multiple Payments with Bene Address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	

TMP114118	Multiple Payments with Bene Address	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name

11	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
12	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
13	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., EG.**
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	35	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
22	Debit Account Number	String	34	Y	Debit Account No.
23	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO

24	Beneficiary Email	String	255	N	Beneficiary Email Id
25	Beneficiary Account No.	String	34	Y	Beneficiary Account No.

TMP400019-TMP400019_FCY_EGYPT					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP400019	TMP400019_FCY_EGYPT	dd-MM-yyyy	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
3	Beneficiary Name	String	140	Y	Beneficiary Name
4	Payment Currency	CHAR	3	Y	Transaction Currency
5	Payment Amount	String	15	Y	Payment Amount
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank

					Swift Code is not required for BT
8	Beneficiary Email	String	250	N	Beneficiary E-mail Id
9	Intermediary Bank Swift Code	CHAR	11	N	Beneficiary Bank's Correspondent Bank Swift Code
10	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
11	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
12	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., EG.**

TMP112557-H2H Multi Pymt ET					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112557	H2H Multi Pymt ET	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount

5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account Number	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.

18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	Y	Please click on 'Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
26	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
27	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112728-H2H Multi payments file					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	

TMP112728	H2H Multi payments file	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Debit Account Number	String	34	Y	Debit Account No.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Dealer Name	String	50	N	Dealer Name
10	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
11	Beneficiary Name	String	140	Y	Beneficiary Name

12	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
13	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
14	Routing Code	String	11	N	Valid Country Specific Routing Code
15	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
19	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
20	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
21	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
22	Beneficiary Email	String	255	N	Beneficiary E-mail Id
23	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
24	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**

25	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
26	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP113631-H2H_ENXX_A2A/DFT/CBFT					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP113631	H2H_ENXX_A2A/DFT/CBFT	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and

					correspondent bank charges by the beneficiary
7	Debit Account Number	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	35	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code

22	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	Number of Invoices	String	6	N	Number of Invoices
26	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
27	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
28	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	Record Type
2	Invoice Serial Number	String	6	N	Invoice Serial No.
3	Invoice No	String	35	N	Invoice Number
4	Invoice Date	Date	11	N	Invoice Date

5	Invoice Description	String	255	N	
6	Deductions	String	255	N	
7	Invoice Amount	BigDecimal	15	N	Invoice Amount

TMP112203-CrossBorder W/O Intermediary					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112203	CrossBorder W/O Intermediary	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount - Can accept 2 digits decimal only
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.

7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	Date	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
12	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
13	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.
14	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
15	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
16	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
18	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
19	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments

20	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
21	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
22	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112780-FCY Payroll with beneficiary address					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112780	FCY Payroll with beneficiary address	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
2	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
3	Beneficiary Name	String	140	Y	Beneficiary Name
4	Beneficiary Addr. Line 1	String	35	Y	Beneficiary Addr. Line 1
5	Beneficiary Addr. Line 2	String	35	N	Beneficiary Addr. Line 2
6	Payment Currency	CHAR	3	Y	Transaction Currency
7	Payment Amount	String	15	Y	Payment Amount
8	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention -

					OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
9	Beneficiary Bank Swift Code	String	11	Y	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
10	Beneficiary Email	String	250	N	Beneficiary Email Id
11	Routing Code	String	11	N	Valid Country Specific Routing Code
12	Intermediary Bank Swift Code	CHAR	11	N	Beneficiary Bank's Correspondent Bank Swift Code
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP222765-Restricted Beneficiary Multiple Type Domestic Payments-POP					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP222765	Restricted Beneficiary Multiple Type Domestic Payments-POP	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	

Sequence Id	Field Name	Data Type	Max Size	Mandatory	Field Description
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Payment Amount	BigDecimal	15	Y	Payment Amount
3	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
4	Beneficiary Id	String	25	N	Beneficiary ID
5	Beneficiary Name	String	140	Y	Beneficiary Name
6	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
7	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
8	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
9	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
10	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
11	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others

12	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
13	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO
14	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
15	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
16	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
17	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP112149-H2H A2A/DFT/CBFT-ONLINE					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112149	H2H A2A/DFT/CBFT-ONLINE	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Transaction Type Code	String	3	Y	Product Code: Account to Account Transfer:- BT Domestic Transfer :- LBT Cross Border Transfer/FCY payroll :- TT Demand Draft :- DD Pay Order :- PO

2	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	N	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account Number	String	34	Y	Debit Account No.
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
10	Dealer Name	String	50	N	Dealer Name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
14	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT

15	Routing Code	String	11	N	Valid Country Specific Routing Code
16	Beneficiary Bank Name	String	35	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
17	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
18	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
19	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
20	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
21	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
22	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
23	Beneficiary Email	String	255	N	Beneficiary Email Id
24	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
25	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
26	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**

27	Beneficiary Country	CHAR	2	Y	ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.

TMP112434-Multi Payments TXT					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP112434	Multi Payments TXT	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary

6	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
7	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
8	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
9	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
10	Beneficiary Name	String	140	Y	Beneficiary Name
11	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
12	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
13	Routing Code	String	11	N	Valid Country Specific Routing Code
14	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
15	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
16	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
17	Debit Account Number	String	34	Y	Debit Account No.

18	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
19	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
20	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**

TMP443386-AXX_H2H Mult with Bene Id and Address.					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP443386	AXX_H2H Mult with Bene Id and Address.	dd/MM/YYYY	Pipe [|]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	N	To identify whether it is Payment record or Invoice Record
2	Value Date	Date	11	Y	Transaction Date as per the format specified at template level. Cannot be back-dated. Only today and forward dated value is acceptable.
3	Transaction Currency	String	3	Y	Transaction Currency
4	Payment Amount	BigDecimal	15	Y	Payment Amount
5	Charge Account No	String	34	Y	Charge Account No
6	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges

					BEN: If all charges are to be borne by the beneficiary SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
7	Debit Account Number	String	34	Y	Debit Account Number
8	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
9	Deal Rate	String	18	N	Deal Treasury Deal Rate as against deal number. Mandatory if deal number is selected.Rate
10	Dealer Name	String	50	N	Deal or Agent name
11	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
12	Beneficiary Name	String	140	Y	Beneficiary Name
13	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
14	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
15	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**
16	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
17	Beneficiary Bank Swift Code	String	11	N	Valid Swift Code.
18	Routing Code	String	11	N	Bank routing Code. Non mandatory if SWIFTCODE is selected. However, if Routing Code is selected then all Beneficiary Bank Name, Beneficiary Bank Address,Beneficiary Bank Location,Beneficiary Bank Country becomes mandatory.

19	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
20	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
21	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
22	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
23	Purpose of Payment Additional Info	String	70	Y	Purpose of payment – Mandatory if the purpose of payment code is Others
24	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
25	Purpose of Payment	String	255	Y	Please refer to purpose of payment codes in the attachment in the action layer
26	Beneficiary Email	String	255	N	Beneficiary Email
27	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads, the service will consider the payment as duplicate and will not accept the upload.
28	Number of Invoices	String	6	N	Number of Invoices
29	Beneficiary Id	String	25	N	Beneficiary Id
30	Beneficiary Type	String	3	N	Inter Company / Inter Group Payments
invoice					
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Record type	String	1	Y	To identify whether it is Payment record or Invoice Record

2	Invoice Serial Number	String	20	N	Invoice Serial Number
3	Invoice No	String	35	N	Invoice No
4	Invoice Date	Date	11	N	Invoice Date
5	Invoice Description	String	255	N	Invoice Description
6	Credit Notes	String	255	N	Optional invoice field
7	Invoice Amount	BigDecimal	15	Y	Invoice Amount

TMP111757-MB Cross Border Transfer					
Template Id	**Template Name**	**Date Format**	**Field Separator**	**File Type**	
TMP111757	MB Cross Border Transfer	dd/MM/YYYY	Comma [,]	CSV (.csv) with sequence	
Sequence Id	**Field Name**	**Data Type**	**Max Size**	**Mandatory**	**Field Description**
1	Value Date	Date	11	Y	Transaction Date as per the format specified on top. Cannot be back-dated. Only today and forward dated value is acceptable.
2	Transaction Currency	String	3	Y	Transaction Currency
3	Payment Amount	BigDecimal	15	Y	Payment Amount
4	Charge Account No	String	34	N	Charge Account No
5	Charge Type	String	3	Y	Correspondent bank charges to be borne by. In this column, please mention - OUR: If all charges are to be borne by you i.e.; Mashreq correspondent bank charges BEN: If all charges are to be borne by the beneficiary

					SHA: If Mashreq charges are to be borne by you and correspondent bank charges by the beneficiary
6	Beneficiary Account No.	String	34	Y	Beneficiary Account No.
7	Beneficiary Name	String	140	Y	Beneficiary Name
8	Beneficiary Bank Swift Code	String	11	N	System supports 8 or 11 characters. Valid Swift Code.Note: Beneficiary Bank Swift Code is not required for BT
9	Routing Code	String	11	N	Valid Country Specific Routing Code
10	Beneficiary Bank Name	String	70	N	Beneficiary Bank Name. Mandatory if beneficiary swift code is not provided.
11	Beneficiary Bank Address	String	35	N	Beneficiary Bank Address. Mandatory if beneficiary swift code is not provided.
12	Beneficiary Bank Location	String	35	N	Beneficiary Bank Location. Mandatory if beneficiary swift code is not provided.
13	Beneficiary Bank Country	String	35	N	Beneficiary Bank Country. Mandatory if beneficiary swift code is not provided.
14	Purpose of Payment Additional Info	String	70	N	Purpose of payment – Mandatory if the purpose of payment code is Others
15	Intermediary Bank Swift Code	String	11	N	Beneficiary Bank's Correspondent Bank Swift Code
16	Deal Reference No	String	12	N	Deal Reference No. If deal number is selected then, deal rate and deal date becomes mandatory.
17	Deal Rate	String	18	N	Treasury Deal Rate as against deal number. Mandatory if deal number is selected.
18	Deal Date	String	11	N	Treasury Deal booked on Date. Mandatory if deal number is selected.
19	Customer Reference Number	String	16	Y	Customer Reference Number, Any alphanumeric reference number to tag the uniqueness of the payments record. If this is repeated in future file uploads,

					the service will consider the payment as duplicate and will not accept the upload.
20	Purpose of Payment	String	255	Y	Please click on "Purpose of Payment Code" button to download the revised purpose codes both for Domestic and Cross Border Fund Transfers. Example: CIN - Commercial Investments
21	**Beneficiary Address**	**String**	**140**	**N**	**ISO 20022 Postal Address Address Line (<AdrLine>); beneficiary street/building/address detail. Do not duplicate Town or Country.**
22	**Beneficiary Town Name**	**String**	**35**	**Y**	**ISO 20022 Postal Address Town Name (<TwnNm>). Mandatory for structured/hybrid beneficiary address.**
23	**Beneficiary Country**	**CHAR**	**2**	**Y**	**ISO 20022 Postal Address Country (<Ctry>); use ISO 3166-1 alpha-2 country code, e.g., AE.**