

**Description: The list of mandatory information for the RUB payments  
(in accordance with specific SWIFT RUR6 requirements)**

**Date: April 2014**

## MT103

Beneficiary bank, full name and the city (field 57D)
<b>BIC</b> - Domestic Bank Identification Code of the beneficiary bank, should consist of 9 digits (first 2 digits are '0' and '4' last 3 are the same as the last 3 digits in Correspondent account number)
<b>Correspondent account number</b> of the beneficiary bank should consist of 20 digits (last 3 digits are the same as the last 3 digits in BIC).
The proper name of Beneficiary (field 59)
Legal status of Beneficiary (if it is a person you should indicate his or her name, patronymic name, surname), e.g. OOO, ZAO, AO (field 59)
Beneficiary Account number that consist of 20 digits (field 59)
<b>INN</b> - Registration Number in Tax authorities, should consist of 10 (for legal entities) or 12 digits (for individuals) (field 59)
<b>KPP</b> - Registration Type Tax Code should consist of 9 digits and is used only for payment in favor of legal entities.
Details of payment (field 70): <b>VAT</b> - Value Added Tax. It should be defined whether the payment include or exclude VAT (e.g. VAT included or VAT excluded) <b>VO code</b> - Currency Operation Code, should consist of 5 digits. Must be indicated in round brackets in the SWIFT messages and should start from "VO" (Example: (VO12345)) Type of services, goods, etc.
Account to be debited (if more than one in same currency opened in ROSBANK books), consists of 20 digits must be indicated in field 53 or in first line of the 72 field of MT202 preceded by /REC/

## Example:

```
:20:{Your ref.}
:23B:CRED
:32A:131231RUB0,00
:50F:/xxxx
1/xxx
2/xxx
3/xxx
:53B:/30111810NNNNNNNNNNNNNN
:57D://RU044525225. 30101810400000000225
OAO SBERBANK ROSII
MOSKVA
:59:/12345678901234567890
INN1234567890.KPP123456789
BENEFICIARY OOO
:70: (VO12345) MM DEAL
DD 30 DEC 2013 VITHOUT VAT
:71A:OUR
```

## MT202

Beneficiary bank, full name and the city (field 57D)
<b>BIC</b> - Domestic Bank Identification Code of the beneficiary bank, should consist of 9 digits (first 2

digits are '0' and '4' last 3 are the same as the last 3 digits in Correspondent account number)
<b>Correspondent account number</b> of the beneficiary bank, should consist of 20 digits (last 3 digits are the same as the last 3 digits in BIC)
Beneficiary Institution Account number that consist of 20 <u>digits</u> (field 58)
Beneficiary Institution proper name (field 58) <i>Or</i> BIC code of the Beneficiary Institution
Details of payment (in field 72 with code 'REC': <b>VAT</b> - Value Added Tax. It should be defined whether the payment include or exclude VAT (e.g. VAT included or VAT excluded) <b>VO code</b> - Currency Operation Code, should consist of 5 digits. Must be indicated in round brackets in the SWIFT messages and should start from "VO" (Example: (VO12345))
Account to be debited ((if more than one in same currency opened in ROSBANK books), consists of 20 digits must be indicated in field 53 or in first line of the 72 field of MT202 preceded by /REC/

### Example:

:20:{Your ref.}  
 :21:{Related ref.}  
 :32A:131230RUB1,00  
 :53B:/D/30111810NNNNNNNNNNNN  
 :57D://RU044525225. 30101810400000000225  
 OAO SBERBANK ROSII  
 MOSKVA  
 :58A:/30111810NNNNNNNNNNNN  
 UBSWCHZH80A  
 :72:/REC/(VO12345) NO VAT FX DEAL