

## Report on domestic payments of non-residents

### 1. Area of report

1) The report shall disclose, item by item, all domestic payments originated by or received by the non-resident customers of the credit institution, which exceed the reporting threshold and have a payment date in the reporting period.

2) The report shall not disclose the following:

- a) payments between non-residents within the credit institution;
- b) payments within the credit institution between different accounts of the same customer;
- c) cash payments by the customer into their own account and cash withdrawals by the customer from their own account.

### 2. Report row structure

	<b>Field No</b>	<b>Field name</b>	<b>Value</b>
Payment characteristics	1)	Payment direction	1 – outgoing domestic payment 2 – incoming domestic payment
	2)	Payment identifier	Transfer reference assigned to the payment by the credit institution
Non-resident customer data	3)	Customer's name	Business name for a legal person or the first name and surname for a natural person
	4)	Customer's address	The registered office or the place of residence
	5)	Customer's residency	Customer's residency identifier from the ISO 3166 table of two-digit codes assigned to countries and territories. In case residency cannot be determined, the value XX will be used.
Counterparty data	6)	Payee's/payer's name	Name of the beneficiary of the outgoing or the originator of the incoming payment: business name for a legal person or the first name and surname for a natural person

	7)	Payee's/ payer's address	Address of the beneficiary of the outgoing or the originator of the incoming payment: the registered office or the place of residence. If this information is not available, the field will be left blank
	8)	Code of the payee/ payer's payment institution	EE IBAN positions 5–6
Payment data	9)	Payment date	Date of crediting or debiting the customer's account; for a cash payment, the date when the customer initiated the payment or received the cash. The date is shown in the ISO 8601 format yyyy-mm-dd
	10)	Currency code	Payment currency from the ISO 4217 table of three-digit currency codes
	11)	Payment amount	The amount of the payment, rounded to two decimal places
	12)	Payment details	Explanation of the payment, provided by the counterparty on the payment order. If this information is not available, the field will be left blank