

# Instruction specifications - CBF International (Counterparty in CBL)

In the following tables M=Mandatory; Seq=SWIFT Message (sub)sequence.

## CASCADE - Deliver (KVEE/WE)

### Deliver free

M	Last-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Gut-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Empfaenger-P1 – BIC	Beneficiary's BIC in CBL
M	Empfaenger-P1 - SAC	Beneficiary's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Delivery against payment

M	Last-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Gut-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Gegenwert	Cash amount (in EUR)
M	Empfaenger-P1 – BIC	Beneficiary's BIC in CBL
M	Empfaenger-P1 - SAC	Beneficiary's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## CASCADE - Receipt (KVEE/MI)

### Receive free

M	Gut-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Last-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Lieferer-P1 – BIC	Ordering party's BIC in CBL
M	Lieferer-P1 - SAC	Ordering party's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive against payment

M	Gut-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Last-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Gegenwert	Cash amount (in EUR)
M	Lieferer-P1 – BIC	Ordering party's BIC in CBL
M	Lieferer-P1 - SAC	Ordering party's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## CASCADE-PC

### Deliver free

M	Debit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Credit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Buyer-P1 – BIC	Beneficiary's BIC in CBL
M	Buyer-P1 - SAC	Beneficiary's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Delivery against payment

M	Debit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Credit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Countervalue	Cash amount (in EUR)
M	Buyer-P1 – BIC	Beneficiary's BIC in CBL
M	Buyer-P1 - SAC	Beneficiary's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive free

M	Credit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Debit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Seller-P1 – BIC	Ordering party's BIC in CBL
M	Seller-P1 - SAC	Ordering party's Creation account number in CBL

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive against payment

M	Credit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)	
M	Debit account	CEDELULLCPI (alternative 4496)	
M	Trade Date	Trade Date	
O	Ref.no.	Common Trade Reference	
M	Countervalue	Cash amount (in EUR)	
M	Seller-P1 – BIC	Ordering party's BIC in CBL	
M	Seller-P1 - SAC	Ordering party's Creation account number in CBL	

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## SWIFT in ISO 15022 format (ICP mode)

### MT542 Deliver free

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLCPI	E1
M	:95P:	:BUYR	Beneficiary's BIC in CBL	E1
M	:97A:	:SAFE	Beneficiary's Creation account number in CBL	E1
or				
M	:95R:	:BUYR	/CEDE/Beneficiary's Creation account number in CBL	E1

### MT543 Delivery against payment

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M:	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	/CEDELULLCPI	E1
M	:95P:	:BUYR	Beneficiary's BIC in CBL	
M	:97A:	:SAFE	Beneficiary's Creation account number in CBL	E1
or				
M	:95R:	:BUYR	/CEDE/Beneficiary's Creation account number in CBL	E1

## MT540 Receive free

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLCPI	E1
M	:95P:	:SELL	Ordering party's BIC in CBL	
M	:97A:	:SAFE	Ordering party's Creation account number in CBL	E1
or				
M	:95R:	:SELL	/CEDE/Ordering party's Creation account number in CBL	E1

### MT541 Receive against payment

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M:	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	CEDELULLCPI	E1
M	:95P:	:SELL	Ordering party's BIC in CBL	
M	:97A:	:SAFE	Ordering party's Creation account number in CBL	E1
or				
M	:95R:	:SELL	/CEDE/Ordering party's Creation account number in CBL	E1



## SWIFT in ISO 20022 format (DCP mode)

### sese.023 (Securities Settlement Transaction Instruction) DELI with FREE

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Debit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Receiving depository BIC - < RcvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Receiving P1 - <RcvgSttlmPties/Pty1/ID/AnyBIC/> + <RcvgSttlmPties/Pty1/SfkpgAcct/ID>	BIC of Beneficiary and Beneficiary's account number in CBL

### sese.023 (Securities Settlement Transaction Instruction) DELI with APMT

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Debit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Receiving depository BIC - < RcvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Receiving P1 - <RcvgSttlmPties/Pty1/ID/AnyBIC/> + <RcvgSttlmPties/Pty1/SfkpgAcct/ID>	BIC of Beneficiary and Beneficiary's account number in CBL
M	Settlement amount - <SttlmAM\AM>	Cash amount (in EUR)

**sese.023 (Securities Settlement Transaction Instruction) RECE with FREE**

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Credit account – SAC <QtyAndAcctDtls/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Delivering depository BIC - < DlvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Delivering P1 - <DlvgSttlmPties/Pty1/ID/AnyBIC/> + <DlvgSttlmPties/Pty1/SfkpgAcct/ID>	BIC of Ordering party and ordering's account number in CBL

**sese.023 (Securities Settlement Transaction Instruction) RECE with APMT and CRDT**

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Credit account – SAC <QtyAndAcctDtls/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Delivering depository BIC - < DlvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Delivering P1 - <DlvgSttlmPties/Pty1/ID/AnyBIC/> + <DlvgSttlmPties/Pty1/SfkpgAcct/ID>	BIC of Ordering party and ordering's account number in CBL
M	Settlement amount - <SttlmAM\AM>	Cash amount (in EUR)

# Instruction specifications - CBF International (Counterparty in Euroclear Bank)

In the following tables M=Mandatory; Seq=SWIFT Message (sub)sequence.

## CASCADE - Deliver (KVEE/WE)

### Deliver free

M	Last-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Gut-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Empfaenger-P1 – BIC	MGTCBEBEECL
M	Empfaenger-P2 -DSS	ECLR/Beneficiary's account number in EB
O	Empfaenger-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Delivery against payment

M	Last-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Gut-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Gegenwert	Cash amount (in EUR)
M	Empfaenger-P1 – BIC	MGTCBEBEECL
M	Empfaenger-P2 – DSS	ECLR/Beneficiary's account number in EB
O	Empfaenger-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## CASCADE - Receipt (KVEE/MI)

### Receive free

M	Gut-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Last-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Lieferer-P1 – BIC	MGTCBEBEECL
M	Lieferer-P2 – DSS	ECLR/Ordering Party's account number in EB
O	Lieferer-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive against payment

M	Gut-Kto	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Last-Kto	CEDELULLCPI (alternative 4496)
M	Schlussstag	Trade Date
O	Referenz-Nr.	Common Trade Reference
M	Gegenwert	Cash amount (in EUR)
M	Lieferer-P1 – BIC	MGTCBEBEECL
M	Lieferer-P2 – DSS	ECLR/ Ordering Party's account number in EB
O	Lieferer-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## CASCADE-PC

### Deliver free

M	Debit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Credit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Buyer-P1 – BIC	MGTCBEBEECL
M	Buyer-P2 – DSS	ECLR/Beneficiary's account number in EB
O	Buyer-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Delivery against payment

M	Debit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Credit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Countervalue	Cash amount (in EUR)
M	Buyer-P1 – BIC	MGTCBEBEECL
M	Buyer-P2 - DSS	ECLR/Beneficiary's account number in EB
O	Buyer-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive free

M	Credit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Debit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Seller-P1 – BIC	MGTCBEBEECL
M	Seller-P2 – DSS	ECLR/ Ordering Party's account number in EB
O	Seller-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

### Receive against payment

M	Credit account	BIC of CBF participant (alternative 4-digit account master or 7-digit account)
M	Debit account	CEDELULLCPI (alternative 4496)
M	Trade Date	Trade Date
O	Ref.no.	Common Trade Reference
M	Countervalue	Cash amount (in EUR)
M	Seller-P1 – BIC	MGTCBEBEECL
M	Seller-P2 - DSS	ECLR/ Ordering Party's account number in EB
O	Seller-P3 – BIC	Final beneficiary BIC

If P1 is flagged as Intermediary in KAAP, an additional P2 is mandatory.

## SWIFT in ISO 15022 format (ICP mode)

### MT542 Deliver free

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8- digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:REAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:REAG	/DAKV/4496	E1
M	:95P:	:RECU	//MGTCBEBEECL	E1
M	:95R:	:BUYR	//ECLR/counterparty account	E1

**MT542 Deliver free with alternative additional layer to determine final buyer/seller**

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:REAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:REAG	/DAKV/4496	E1
M	:95P:	:REI1	//MGTCBEBEECL	E1
M	:95R:	:RECU	//ECLR/counterparty account	E1
M	:95P:	:BUYR	//final beneficiary BIC	E1



## MT543 Delivery against payment

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:REAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:REAG	/DAKV/4496	E1
M	:95P:	:RECU	//MGTCBEBEECL	E1
M	:95R:	:BUYR	//ECLR/counterparty account	E1

**MT543 Delivery against payment with alternative additional layer to determine final buyer/seller**

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:REAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:REAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:REAG	/DAKV/4496	E1
M	:95P:	:REI1	//MGTCBEBEECL	E1
M	:95R:	:RECU	//ECLR/counterparty account	E1
M	:95P:	:BUYR	//final beneficiary BIC	E1

## MT540 Receive free

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:DEAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:DEAG	/DAKV/4496	E1
M	:95P:	:DECU	//MGTCBEBEECL	E1
M	:95R:	:SELL	//ECLR/counterparty account	E1

**MT540 Receive free with alternative additional layer to determine final buyer/seller**

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:DEAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:DEAG	/DAKV/4496	E1
M	:95P:	:DEI1	//MGTCBEBEECL	E1
M	:95R:	:DECU	//ECLR/counterparty account	E1
M	:95P:	:SELL	//final beneficiary BIC	E1

## MT541 Receive against payment

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:DEAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:DEAG	/DAKV/4496	E1
M	:95P:	:DECU	//MGTCBEBEECL	E1
M	:95R:	:SELL	//ECLR/counterparty account	E1

**MT541 Receive against payment with alternative additional layer to determine final buyer/seller**

				Seq
O	:20C:	:COMM	//common reference	A1
M	:98A:	:TRAD	//Trade date	B
M	:19A:	:SETT	//Currency, cash equivalent (in EUR)	C
M	:97A:	:SAFE	//4-digit account master or 7 or 8-digit account in CASCADE	C
M	:95P:	:PSET	//DAKVDEFFXXX	E1
M	:95P:	:DEAG	//CEDELULLCPI	E1
O	:97A:	:SAFE	//4496	E1
or				
M	:95Q:	:DEAG	//CBF	E1
M	:97A:	:SAFE	//4496	E1
or				
M	:95R:	:DEAG	/DAKV/4496	E1
M	:95P:	:DEI1	//MGTCBEBEECL	E1
M	:95R:	:DECU	//ECLR/counterparty account	E1
M	:95P:	:SELL	//final beneficiary BIC	E1

## SWIFT in ISO 15022 format (OneClearstream)

## SWIFT in ISO 20022 format (DCP mode)

### sese.023 (Securities Settlement Transaction Instruction) DELI with FREE

M	Common trade reference - <CmonId>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Debit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Receiving depository BIC - < RcvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Receiving P1 - <RcvgSttlmPties/Pty1/ID/AnyBIC/>	MGTCBEBEECL
M	Receiving P2 – <PrtryId>	Fill <Id> with account of the counterparty and <Issr> with ECLR
O	Receiving P3 - <RcvgSttlmPties/Pty3/ID/AnyBIC/>	BIC11 of final beneficiary

### sese.023 (Securities Settlement Transaction Instruction) DELI with APMT

M	Common trade reference - <CmonId>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Debit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Receiving depository BIC - < RcvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Receiving P1 - <RcvgSttlmPties/Pty1/ID/AnyBIC/>	MGTCBEBEECL
M	Receiving P2 – <PrtryId>	Fill <Id> with account of the counterparty and <Issr> with ECLR
O	Receiving P3 - <RcvgSttlmPties/Pty3/ID/AnyBIC/>	BIC11 of final beneficiary
M	Settlement amount - <SttlmAM\AM>	Cash amount (in EUR)

**sese.023 (Securities Settlement Transaction Instruction) RECE with FREE**

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Credit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Delivering depository BIC - < DlvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Delivering P1 - <DlvgSttlmPties/Pty1/ID/AnyBIC/>	MGTCBEBEECL
M	Delivering P2 – <Prtryld>	Fill <Id> with account of the counterparty and <Issr> with ECLR
O	Delivering P3 - <DlvgSttlmPties/Pty3/ID/AnyBIC/>	BIC11 of ordering party

**sese.023 (Securities Settlement Transaction Instruction) RECE with APMT and CRDT**

M	Common trade reference - <Cmonld>	Reference to be filled to avoid cross matching (Avoid "DO NOT USE")
M	Trade date - <TradDt>	Trade Date
M	Credit account – SAC <QtyAndAcctDtIs/SfkpgAcct/ID>	SAC (DAKV1234000)
M	Delivering depository BIC - < DlvgSttlmPties/Dpstry/Id/AnyBIC>	CEDELULLCPI
M	Delivering P1 - <DlvgSttlmPties/Pty1/ID/AnyBIC/>	MGTCBEBEECL
M	Delivering P2 – <Prtryld>	Fill <Id> with account of the counterparty and <Issr> with ECLR
O	Delivering P3 - <DlvgSttlmPties/Pty3/ID/AnyBIC/>	BIC11 of ordering party
M	Settlement amount - <SttlmAM\AM>	Cash amount (in EUR)