

MT991 – žiadosť o poskytnutie IDC

The screenshot displays the Alliance Message Management 7.1.10 web application. The browser address bar shows the URL: https://swiff5.swip/group/messagingmt3_1_10/. The page title is "Alliance Message Management 7.1.10". The main content area shows a "FIN Message: New - 2015 - fin 991 - Request for Payment of Charges, Interest and Other Expenses". The form is organized into sections: "Header", "Body", "Network", and "Comments". The "Body" section contains the following fields:

- F20 Transaction Reference Number: [Text input]
- F21 Related Reference: [Text input]
- F32B Currency Code, Amount: [Text input]
- F52a Ordering Institution: [Dropdown menu]
- F57a Account With Institution: [Dropdown menu]
- F71B Details of Charges: [Text area]
- F72 Sender to Receiver Information: [Text area]

At the bottom of the form, there are buttons for "Close Message", "Report", "Save as Template", "New Fast", "Validate", "Fast", "Route", "Dispose to", and "Select a Queue". The footer of the page includes the copyright information: "Copyright © S.W.I.F.T. S.R.L. ('SWIFT'), Avenue Adèle 1, B-1310 La Hulpe, Belgium" and the user information: "User: Hlavackova - Alliance Server Instance: test".

F20: povinné pole, pričom referenciu si určuje sama protistrana

F21: povinné pole, pričom referenciu si určuje sama protistrana

F32B: povinné pole, kde sa zadáva mena a výška nového IDC

F52a: nepovinné pole

F57a: nepovinné pole

F71B: povinné pole, kde NBS vyžaduje, aby pole obsahovalo iba „IDC“

F72: nepovinné pole, ktoré môže protistrana využiť na doplnujúce informácie k nastaveniu IDC