

Japan: iPayment CSV for TT Creation Guide

Version 1.0

iPayment CSV Structure for TT

Format is divided mainly into Header, Payment and Trailer record

- The file must be saved as UTF-8 format. For foreign transactions, regulatory record is also required.

	Row	Column	Details
Header	1 row	2 fields	To indicate record type
Payment Record	Occurrence should equal the total number of payments	TT: differs depending on payment	To indicate payment
Trailer	1 row	3 fields	Last record in the file to indicate total amount and other information

Foreign Transaction (Data Record)

One payment record per occurrence. Please leave the cell blank if it is not required.

White	Same for all payments
Blue	Differs per beneficiary
Green	Differs per payment
Orange	Only when required

ID (for P)	1	2	3	5	7	8	9	10	11	12	14
Field Name	Payment Record	Payment Type	Processing Mode	Customer Reference	Debit A/C Country Code	Debit A/C City Code	Debit A/C No.	Payment/ Value Date	Payee/ Beneficiary Name in BO	Beneficiary Address1 in BO	Beneficiary Country Code
Type and Length X : Alphanumeric N : Numeric	X(1)	X(4)	X(2)	X(16)	X(2)	X(3)	N(11)	X(10)	X(35)	X(35)	X(35)
Details	Enter "P"	Enter "ACH"	Enter "BA"	Enter any reference number	Enter "JP"	Enter "SCB"	Enter your 11 digit SCB account number	Any date from 30 days after your initiation date	Enter payee name in English (optional)	Beneficiary address line (Applicable for hybrid address) You may use P13 if there are not enough characters	Enter "JP"

Sample	P	ACH	BA	0630exp001	JP	SCB	23770861210	30/07/2026	Tanaka Shoji	34 Gordon Road Herne Bay	JP
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16	20	38	39	40	41	49	64	65	192	242
Beneficiary Bank SWIFT Code	Beneficiary A/C No.	Payment Currency	Invoice/ Payment Amount	Local Charge To	Overseas Charge To	FX Type	Beneficiary Type	Beneficiary Bank Type	Destination Purpose of Payment	TRANSIDDESC
X(11)	X(34)	X(3)	N(12.3)	X(1)	X(1)	X(1)	X(2)	X(2)	X(10)	X(35)
SWIFT Code in 11 digits	Beneficiary A/C No.	Enter "JPY"	Enter Payment Amount	Enter "C"	Enter "C"	Enter "S"	Enter "AC"	Enter "SW"	Required if destination country requires declaration (e.g. AE, MY)	Company entry description (purpose of payment)
SCBLSG22XXX	1234567	JPY	10000	C	C	S	AC	SW	MY	GLOBAL PAYMENT SERVICES

Foreign Transaction (Data Record)

One payment record per occurrence. Please leave the cell blank if it is not required.

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Blue	Differs per beneficiary
Green	Differs per payment
Orange	Only when required

ID (for P)	249	250	251	252	253	254	255	256
Field Name	Beneficiary Department	Beneficiary Street Name	Beneficiary Building Number	Beneficiary Building Name	Beneficiary Floor	Beneficiary Post Box	Beneficiary Town Name	Beneficiary Country Subdivision/ Province
Type and Length X : Alphanumeric N : Numeric	X(70)	X(70)	X(16)	X(35)	X(70)	X(16)	X(35)	X(35)
Details	Beneficiary Department Name (Required for Structured Address)	Beneficiary Street Name (Required for Structured Address)	Beneficiary Building Number (Required for Structured Address)	Beneficiary Building Name (Required for Structured Address)	Beneficiary Floor (Required for Structured Address)	Beneficiary Post Box (Required for Structured Address)	Beneficiary Town Name (Mandatory for all TT payments)	Beneficiary Country Subdivision/ Province Name (Mandatory for certain countries)
Sample	GLOBAL PAYMENT SERVICES	Gordon Road	34	Gordon Building	10	1010	Herne Bay	Canterbury

Foreign Transaction (Data Record)

One payment record per occurrence. Please leave the cell blank if it is not required.

White	Same for all payments
Blue	Differs per beneficiary
Green	Differs per payment
Orange	Only when required

ID (for R)	R1	R20	R21	R22	R23	R24	R25	R26	R27
Field Name	Record Type	Purpose Type	Declaration	Product Item	Place of Origin Country	Place of Loading Country	Place of Destination Country	IMF Balance Item	License Number and Date
Type and Length X : Alphanumeric N : Numeric	X(1)	X(35)	X(35)	X(35)	X(35)	X(35)	X(35)	X(35)	X(35)
Details	Enter "R"	Indicate payment purpose as TRADE/ INTERMEDIARY TRADE or NON TRADE	Declaration that this payment does not relate to sanction countries	Mandatory if payment purpose type is Trade/ Intermediary Trade	Mandatory if payment purpose type is Trade/ Intermediary Trade	Mandatory if payment purpose type is Trade/ Intermediary Trade	Mandatory if payment purpose type is Trade/ Intermediary Trade	Optional Field for user to provide IM Balance Item	Optional field to provide license number and Date
Sample	R	INTERMEDIARY TRADE	FEFTA NOFAC	ITEM Frozen Squid	ORGN JP	LOAD ID US	DEST SG JURONG	IMF 82882	LCNS 7272/ 01-09-2026