1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Settlement Effective Date	**Currency Description**	**ISO Currency Code**	**Direction**	**Delivery / Receiving Agent Name**	**Receiving Agent BIC Code**	**Receiving Agent Clearing Code**	**Number at Delivery / Receiving**	**Intermediary Name**	**Intermediary BIC Code**	**Account Name at Intermediary**	**Account Number at Intermediary**	**Beneficiary Institution Name**	**Beneficiary Institution BIC Code**	**Number at Beneficiary Institution**
Conditional	Mandatory	Mandatory	Optional	Mandatory	Mandatory	Conditional	Mandatory	Conditional	Conditional	Conditional	Conditional	Mandatory	Mandatory	Mandatory