



- **Simple payments**
 - **Amount:** correct format and value.
 - **Currency:** validation of correct currency format.
 - **IBAN/BBAN:** with correct format and value.
 - **Country:** correct format and value.
 - **Creditor Agent:** correct format and value of cross-border-credit-transfers.
 - **RemittanceInformationUnstructured:** Validation of correct field length.
- **Future payments**
 - **RequestedExecutionDate:** Validity of execution date.
- **Periodic payments**
 - **StartDate:** execution date validation.
 - **ExecutionRule:** format and value validation.
 - **EndDate:** execution date validity.
 - **Frequency:** format and value validation.
 - **Day of execution:** format and value validation.

Only in periodic payment