

INTERNATIONAL STANDARD

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МЕЖДУНАРОДНАЯ ОРГАНИЗАЦИЯ ПО СТАНДАРТИЗАЦИИ

International cheque remittance

Remise de chèque(s) internationale

Reference number
ISO 6680 : 1987 (E)

Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Each member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work.

Draft International Standards adopted by the technical committees are circulated to the member bodies for approval before their acceptance as International Standards by the ISO Council. They are approved in accordance with ISO procedures requiring at least 75 % approval by the member bodies voting.

International Standard ISO 6680 was prepared by Technical Committee ISO/TC 68, *Banking*.

Users should note that all International Standards undergo revision from time to time and that any reference made herein to any other International Standard implies its latest edition, unless otherwise stated.

International cheque remittance

1 Scope and field of application

This International Standard specifies the data elements to be used in clean cheque remittances between banks.

The form can be used for the remittance of one cheque or an enclosed list of cheques. The remitter's transaction reference should also be quoted on the list. In such cases, the amount on the form must correspond to the total amount on the list.

The text on the form may be preprinted or entered when the form is completed.

2 References

ISO 269, *Correspondence envelopes — Designation and sizes.*

ISO 1831, *Printing specifications for optical character recognition.*

ISO 2014, *Writing of calendar dates in all-numeric form.*

ISO 4217, *Codes for the representation of currencies and funds.*

3 Types of remittance and forms

Three types of remittance are covered by this International Standard:

- a) cheques remitted for immediate credit under usual reserve;
- b) cheques remitted for credit only after final payment or clearance;
- c) cheques remitted to the debit of the receiving bank's account under usual reserve.

4 Data elements

The data elements shown in the following table are those most commonly used in cheque remittances. They are listed in order of "field numbers" (see figure 1 for the layout of fields on the form).

Field reference	Status	Name	Description	Representation
1	Mandatory	Remitting bank	The bank, division or branch sending the cheque remittance	Name of the bank, division or branch, city, country; logotype may be used
2	Mandatory	Document name	The name describing the function of the document	INTERNATIONAL CHEQUE REMITTANCE
3	Mandatory	Date of issue	The date the document was issued	Date, written as specified in ISO 2014 and represented as YY MM DD for example 85 11 20
4	Mandatory	Transaction reference	The reference assigned by the remitting bank	Reference data
5	Conditional (see notes 1 and 2)	Account identification	Identification of the remitting bank's account at the receiving bank	Identification data
6	Mandatory (see note 3)	Receiving bank	The bank to which the cheque remittance is sent	Name and postal address of bank
7	Conditional (see note 3)	Account owner of remitting bank	The account owner of the remitting bank	Name and postal address of account owner
8	Mandatory (see note 4)	Instructions	Instructions for payment	Pre-printed: "for immediate credit under usual reserve" or "for credit after final payment" or "we debit your account with us under usual reserve"
9	Conditional (see note 5)	Additional instruction	Any instructions the remitting bank wants to add	Free text
10	Conditional (see note 2)	Remitting bank's internal number	The remitting bank's internal account number	Reference data
11	Mandatory	Number of items	The number of items comprising the cheque remittance	A number
12	Conditional (see note 6)	Value date	The date on which the funds are at the disposal of the remitting bank	Date, written as specified in ISO 2014 and represented as YY MM DD for example 85 11 20
13	Mandatory	Currency and amount	The particular monetary unit utilized in the cheque remittance and value in units of currency	Three-letter currency and funds code as in ISO 4217 and amount in figures
14	Conditional (see note 2)	For remitting bank's use	For internal bank purpose	Blocked field (the amount will be readable on a through-print)
15	—	—	Blank field, reserved for machine-readable data	

NOTES

- 1 The remitting bank is encouraged to complete this field to identify their account at the receiving bank which is to be credited with the proceeds of the remittance.
- 2 If required by the remitting bank's system.
- 3 Field 6 and 7 may be interchanged to meet national postal regulations.
- 4 Banks may choose to print the form with one, two or all three alternative instructions.
- 5 To be used if the remitting bank considers that the data in other fields are not adequate to define the remittance.
- 6 The indication of the value date is required in the case of a remittance to the debit of the receiving bank's account. In all other cases, the indication in this field is for the internal reference of the remitting bank.