

## ISO 20022 - Impact to Initiation and Reporting

The purpose of this document is to provide additional details regarding Wire payment initiation and reporting, by channel.

## **Starting March 2025**

Initiation/Reporting Channel	Initiation	Reporting
Batch Wire	No change	No change
API	No change	No change to existing connection. You will be able to opt-in to enriched data, if needed.
SinglePoint®	Country will be incorporated onto initiation screens throughout 2025.	Yes, new data will be available.
Swift	MT101 (Swift SCORE): No change The below MT message types will need to transition by November 2025:  MT103: Migrate to PACS.008  MT202: Migrate to PACS.009	In November, new Swift ISO 20022 formats will be available.
BAI Transmission	N/A	Yes, new data will be available.

Notice: Foreign-denominated funds are subject to foreign currency exchange risk. Customers are not protected against foreign currency exchange rate fluctuations by FDIC insurance, or any other insurance or guaranty program. Deposit accounts with non-U.S. financial institutions offered through U.S. Bank are not deposits of U.S. Bank and are not insured by the FDIC or guaranteed by any governmental agency or authority, or by U.S. Bank.