

Företagsägd Kapitalförsäkringsdepå

			Data type	Expected input	Validation	2nd validation
1	SignMethod			SigningApp, SigningPortal	Required	
2	NotifyUrl				Not in use	
3	TaxCode				Not in use	
4	StartDate				Not in use	
5	Fees				Optional	
6	FixedFee		Number	0-5000	Optional	
7	VariableFee		Number	0-1.5	Optional	If null, Futur's net fee will be used
8	PremiumFee		Number	0-1.5	Optional	Validation depending on productid
9	Premium				Optional	Validation depending on productid
10	MonthlyPayment				Optional, but if sent at least one of MonthlyPayment and SinglePremium is required (both possible)	
11	Amount		Number	>100	Required	
12	PaymentBankAccountNumber		String		Required	Must belong to policyHolder. Format should be without hyphen and without Swedbank's control digit in the clearingnumber
13	SinglePremium				Required	
14	Amount		Number	>1000	Required	
15	PaymentBankAccountNumber		String		Required if PaymentType Autogiro	Must belong to policyHolder. Format should be without hyphen and without Swedbank's control digit in the clearingnumber
16	Type - Autogiro eller bankgiro		String	'Autogiro', 'Bankgiro' (Bankgiro not yet in use)	Required	
17	Payment				Must be null for this type of insurance	
18	PayoutStartAge		Int			Default: PayoutStartAge = 95 and PayoutPeriod = 0
19	PayoutPeriod		Int			
20	PaymentBankAccountNumber		String			
21	Type		String	'OneTime', 'Recurring', 'Lifetime', 'DirectPayout'		
22	PolicyHolder (Customer)					
23	CorporateInfo					
24	CorporateIdentityNumber		String	XXXXXXXXXX	Required	
25	CorporateName				Required	
26	KycCorporate				Not in use	
27	SigningType		String	'PhysicalMeeting', 'Distance'	Required	
28	InsurancePurpose		String	'Pension', 'Objective', 'Investments', 'Other'	Required	
29	InsurancePurposeDescription		String		Required if insurancePurpose = other	Manual check if given
30	InitialPremiumAmount		String	'Amount0To100K', 'Amount100Kto500K', 'Amount500Kto1M', 'Amount1Mto5M', 'AmountAbove5M'	Required	
31	InitialPremiumApproximateAmount		Number	> 5 000 000	Required if InitialPremium = amountAbove5M	Manual check if given
32	YearlyPremiumAmount		String	'Amount0To100K', 'Amount100Kto500K', 'Amount500Kto1M', 'Amount1Mto5M', 'AmountAbove5M'	Required	
33	YearlyPremiumApproximateAmount		Number	> 5 000 000	Required if yearlyPremium = amountAbove5M	Manual check if given
34	SourceOfFunds		String		Required	
35	SourceOfFundsOtherDescription		String	'OngoingBusiness', 'PropertySale', 'ReturnOnInvestment', 'Dividends', 'Other', 'CorporationSale'	Required if SourceOfFunds = Other	Manual check if given
36	TaxResidencyInOtherCountryThanSweden		Boolean		Required	Manual check if true
37	TaxResidencyCountry		String		Required if TaxResidencyInOtherCountryThanSweden=true	
38	TaxResidencyTIN		String		Required if TaxResidencyInOtherCountryThanSweden=true	
39	TaxResidencyTINNotIssued		Boolean		Required if TaxResidencyTIN=null and OtherReason is null	
40	TaxResidencyTINOtherReason		Boolean		Required if TaxResidencyTIN=null and TINNotIssued is null	
41	TaxResidencyTINOtherReasonDescription		String		Required if TaxResidencyTINOtherReason=true	
42	CorporatePassive		Boolean		Required if TypeOfBusiness=Other	
43	UsPersonsAsBeneficialOwnerExists		Boolean		Not in use	If CorporatePassive=False, application can not be accepted
44	BeneficialOwnersOutsideSwedenExists		Boolean		Not in use	Manual check if true
45	TypeOfBusiness		String	'ActiveBusiness', 'FinancialInstitute', 'ListedCompany', 'NewlyStarted', 'Charity', 'Other'	Required	Manual check if true
46	BeneficialOwnerExists		Boolean		Must be null	
47	LegalEntityWith25PercentControl		Boolean		Required	If no Beneficial Owner exist, President of BoD or CEO will be registered (this person must be Swedish citizen)
48	controllingEntityHasSoleNaturalOwner		Boolean		Optional, but must be null unless LegalEntityWith25PercentControl=true	Manual check if true, unless controllingEntityHasSoleNaturalOwner=true
49	BeneficialOwner				Required if TypeOfBusiness=Other and UsPersonsAsBeneficialOwnerExists=true and/or BeneficialOwnersOutsideSwedenExists = true, for the BOs for which this is true	Manual check if false
50	Name				Not in use	
51	SocialSecurityNumber		String		Required if TypeOfBusiness=Other and UsPersonsAsBeneficialOwnerExists=true and/or BeneficialOwnersOutsideSwedenExists = true, for the BOs for which this is true	
52	Citizenship				Not in use	If not Swedish PNR, application cannot be accepted
53	TaxResidencyCountry				Not in use	Manual check if foreign. Copy of ID required
54	CorporateName				Not in use	
55	Holding				Not in use	
56	IsSp		Boolean		Not in use	
57	IsUsPerson		Boolean		Not in use	Manual check if true
58	Country				Not in use	Manual check if true
59	TIN		String		Required if TypeOfBusiness=Other and UsPersonsAsBeneficialOwnerExists=true and/or BeneficialOwnersOutsideSwedenExists = true, for the BOs for which this is true	
60	PlaceOfBirth		String		Required if TypeOfBusiness=Other och UsPersonsAsBeneficialOwnerExists=true eller BeneficialOwnersOutsideSwedenExists = true and TIN is missing, for the BOs for which this is true	
61	holderIsListedCorporation		Boolean		Required	
62	holderIsMajorityOwnedByListedCorporation		Boolean		Required	Manual check if true
63	holderIsPublicSector		Boolean		Must be null	Manual check if true
64	emailNotificationAddresses		Array(string)	Korrekt format (ex. @outlook.com)	Optional	email addresses entered here will be notified when the application is ready to be signed (reaches waitForSign status)
65	PersonInfo				Must be null	
66	SocialSecurityNumber		String		Required	
67	firstName				Required	
68	lastName				Not in use	
69	Citizenship				Not in use	
70	Email				Required	
71	KycPrivate				Required	
72	SigningType				Required	
73	InsurancePurpose				Required	
74	InsurancePurposeDescription				Required if insurancePurpose = other	
75	InitialPremiumAmount				Required	
76	InitialPremiumApproximateAmount				Required if InitialPremium = amountAbove5M	
77	YearlyPremiumAmount				Required	
78	YearlyPremiumApproximateAmount				Required if yearlyPremium = amountAbove5M	
79	SourceOfFunds				Required	
80	SourceOfFundsOtherDescription				Required if SourceOfFunds = Other	
81	IsPap		Boolean		Required	
82	IsUsPerson		Boolean		Required	
83	TIN		String		Required	
84	TaxResidencyInOtherCountry		Boolean		Required	
85	AddressRow1				Not in use	
86	AddressRow2				Not in use	
87	ZipCode				Not in use	
88	City				Not in use	
89	Country				Optional	
90	Email		String		Required	
91	MobilePhoneNumber				Optional	
92	Insured				Required	
93	SocialSecurityNumber		String	XXXXXXXXXX	Required	Must be Swedish citizen and over 18.
94	FirstName				Not in use	
95	LastName				Not in use	
96	Citizenship				Required	
97	Email		String	Korrekt format (ex. @outlook.com)	Required	
98	PremiumPayer (Customer)				Must be null for this type of insurance	
99	InsuredIsPlacementEntitled		Boolean		Optional	
100	Notes				Not in use	Manual check if given
101	Advertiser		Code		Required	
102	SurvivorsProtection				Required	
103	BeneficiaryCode		String		Must be null if PolicyHolder is Corporate	
104	BeneficiaryCodeOther		String		Required	BeneficiaryCode will be F00 by default
105	disposition		Boolean		Required	
106	privateProperty		Boolean		Required	
107	survivorsPension		String		Required	
108	Type				Required	
109	Amount				Required	
110	PremiumWaiver				Must be false or null	

