

# TRANSFER IMPORT IN THE BIZNESPL@NET SYSTEM

Accounts Cards Deposits Loans Transfers Trade finance Templates & Contractors Bookkeeping Administration & tools Others Leasing Factoring

Jan Kowalski → Log out  
235918 - Firma ABC

Last login 04.11.2019 22:17:58  
Failed logging attempt 04.11.2019 22:18:05  
Time until session expires 14:56s

▼ Administration & tools  
Managing users  
My rights  
Acceptance patterns  
Available files  
Keys management  
Card / USB cryptographic device management  
Mobile BiznesPlanet  
GOMobile Biznes  
Password change  
Change of the logging and transaction authorization method  
Managing BNP Connect Customers  
Managing authorization certificates  
Aliases  
▼ Import  
Templates review  
New template  
► Export  
► Reports  
► WebServices  
Administration panel  
Access to sFTP

**Import**

Company name Firma ABC  
Transfer type ---- All ----

Template name	Template type	Template author
<a href="#">CNX Przelew MT101</a>	MT101 CNX Transfer	Predefined by bank
<a href="#">EB CSV Kontrahenci Krajowi</a>	EB CSV domestic contractors	Predefined by bank
<a href="#">EB CSV Kontrahenci zagraniczni</a>	EB CSV foreign contractors	Predefined by bank
<a href="#">EB TXT przelewy krajowe</a>	EB TXT domestic transfers	Predefined by bank
<a href="#">EB TXT przelewy zagraniczne</a>	EB TXT foreign transfers	Predefined by bank
<a href="#">Import XML R2019</a>	Import XML R2019	Predefined by bank
<a href="#">MultiCash PLA</a>	MultiCash Pro PLA	Predefined by bank
<a href="#">MultiCash PLD</a>	MultiCash PLD	Predefined by bank
<a href="#">MultiCash PLI</a>	MultiCash Pro PLI	Predefined by bank
<a href="#">MultiCash RFT</a>	MultiCash RFT	Predefined by bank
<a href="#">Polecenia krajowe PLI R2019</a>	Domestic orders PLI R2019	Predefined by bank
<a href="#">Polecenia zagraniczne PLA R2019</a>	Foreign orders PLA R2019	Predefined by bank
<a href="#">Polecenie zapłaty XML</a>	XML direct debit	Predefined by bank
<a href="#">Przelew MT101 XML</a>	XML MT101 transfer	Predefined by bank
<a href="#">Przelew krajowy XML</a>	XML domestic transfer	Predefined by bank
<a href="#">Przelew zagraniczny SEPA XML</a>	XML foreign SEPA transfer	Predefined by bank
<a href="#">Przelew zagraniczny XML</a>	XML foreign transfer	Predefined by bank
<a href="#">SEPA CT</a>	SEPA CT	Predefined by bank
<a href="#">VideoTel dłużnicy</a>	VideoTel debetors	Predefined by bank
<a href="#">VideoTel kontrahenci krajowi</a>	VideoTel domestic contractor	Predefined by bank
<a href="#">VideoTel kontrahenci zagraniczni</a>	VideoTel foreign contractor	Predefined by bank
<a href="#">VideoTel krajowy</a>	Domestic VideoTel	Predefined by bank

The list includes several payment templates defined by the Bank, including transferred templates for importing transfers from the *Online Biznes* system:

- Import XMLR2019
- National orders PLI R2019
- Foreign orders PLA R2019



**BNP PARIBAS**

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