



Import

GOonline Biznes



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1. Defining imports template - new template

You can access the file import function from the main screen:

- ✓ when you select **Import templates** from the **File Management** menu item.

Previous version of the system | Session time 04:59 | EXTEND | User: DEP II LUCYNA KUBERA

Import templates

[Add template](#)

Search [] | Template type [] | Author [All]

Template name	Template type	Author
eBGZ Company International transfers - CSV format	eBGZ Company International transfers - CSV format	Predefined by the bank

, OR

- ✓ after going to Processing of payment orders, select **Payments – Import from file**.

Previous version of the system | Session time 04:50 | EXTEND | User: FIRMA ABC

Outgoing payments

Domestic | Internal | Foreign | RPI

Domestic transfer | Split payment transfer | Tax transfer | Express transfer

Standing order

Processing of payment orders

124 Yours to be processed | 130 To be processed | 1 Rejected

Import from file

Wybierz szablon importu prz. [] | [Select from the list](#)

[GO FURTHER](#)

Waiting transfers

0 Waiting transfers

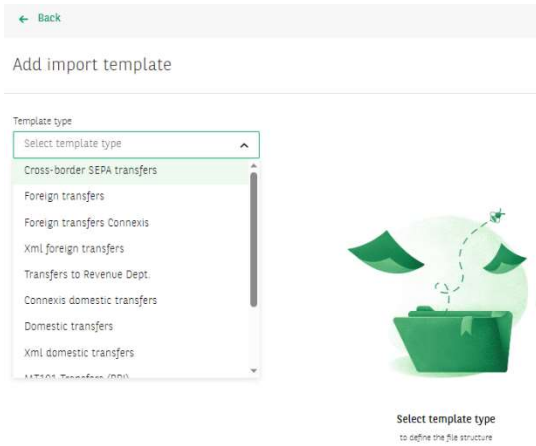
On the **Import templates** screen - select **Add template**.

Import templates

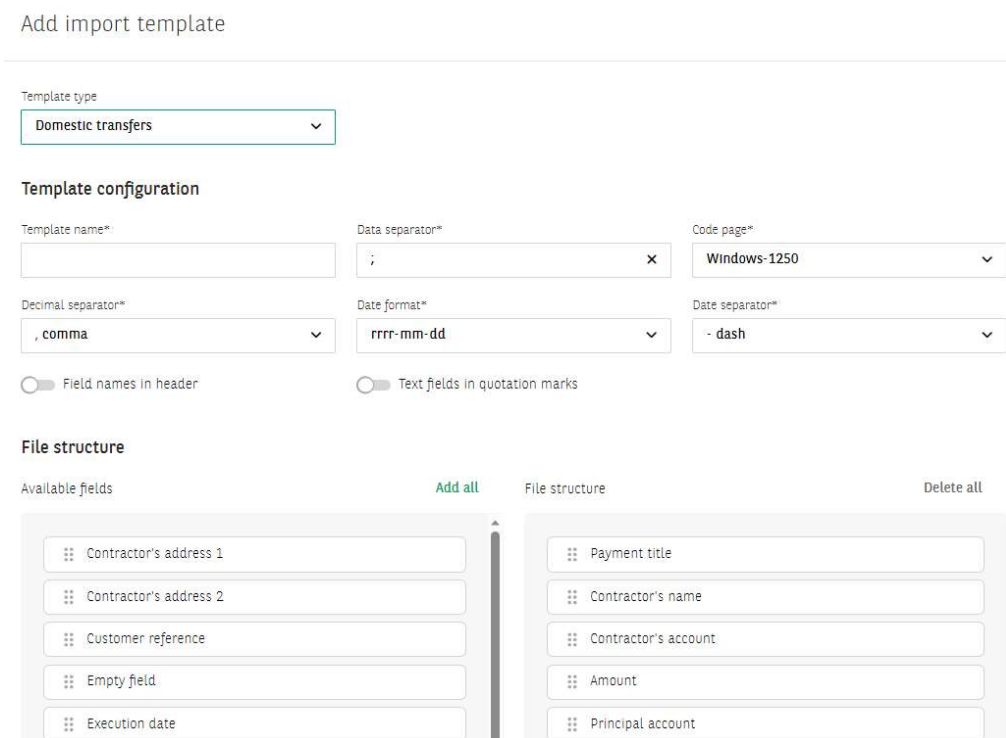
[Add template](#)

Search [] | Template type [] | Author []

Template name	Template type	Author
eBGZ Company International transfers - CSV format	eBGZ Company International transfers - CSV format	Predefined by the bank
eBGZ Company International transfers - XML format	eBGZ Company International transfers - XML format	Predefined by the bank



Import template defining screen

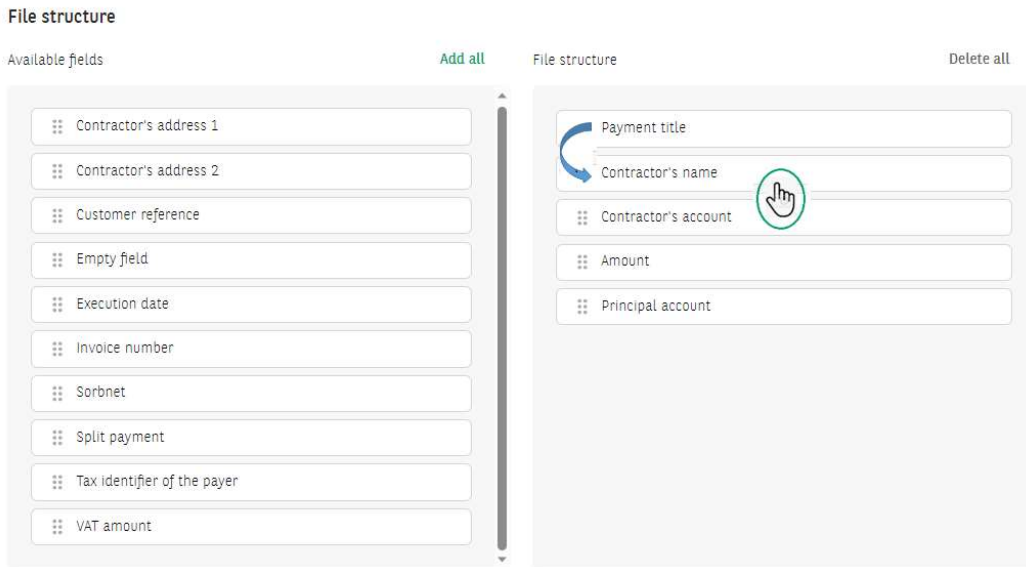



Defining imports templates consists in:

- selecting the template type – the next part of the form (on change) will be displayed after you have selected the template type;
- specifying the template name - mandatory field;
- determining the data separator character;
- determining the code page (available code pages include: Windows-1250, ISO-8859-2, CP 852, ANSI – without Polish characters, UTF-8, UTF-8 with BOM);
- selecting a date format from the list (available formats: yyyy-mm-dd, dd-mm-yyyy, mm-dd-yyyy, yy-mm-dd)
- choice of a date separator - any character;
- specifying the file structure by selecting the fields from a finite list specific to the dictionary (import template type);
- choice of a decimal separator - full stop or comma;
- inclusion of "Field names in header" - option - /
- including "Text fields in quotation marks" - option - /



When defining a new import template, two lists are displayed next to each other on the screen. The list on the left contains names of the fields available for a given type of template and the specification for a given type of transfer. The list on the right contains names of the fields that have been added to the template. Their order on the list is the same as the order in the file line.



To change the order of the fields, hold a given field and move it up or down.  The saved import template will be available on the list of templates.

2. Predefined import templates

To import orders, choose a template from the list of available templates.

List of predefined import templates:



Export / import templates

[Export templates](#) **[Import templates](#)**

Import template Add template

Search Q Template type: **ALL** Author: Show more

Template name	Template type	Author
eBGZ Company International transfers - CSV format	eBGZ Company International transfers - CSV format	Predefined by the bank
eBGZ Company International transfers - XML format	eBGZ Company International transfers - XML format	Predefined by the bank
eBGZ Domestic transfers - CSV format	eBGZ Domestic transfers - CSV format	Predefined by the bank
eBGZ Domestic transfers - XML format	eBGZ Domestic transfers - XML format	Predefined by the bank
eBGZ Przelewy krajowe/podatkowe - format liniowy EN	eBGZ Przelewy krajowe/podatkowe - format liniowy EN	Predefined by the bank
EB TXT domestic transfers	EB TXT domestic transfers	Predefined by the bank
Foreign EB TXT	Foreign EB TXT	Predefined by the bank
Foreign VideoTel	Foreign VideoTel	Predefined by the bank
MT101 CNX Foreign transfer	MT101 CNX Foreign transfer	Predefined by the bank
MT101 CNX Transfer	MT101 CNX Transfer	Predefined by the bank
MultiCash PLA	MultiCash PLA	Predefined by the bank
MultiCash PLA R2019	MultiCash PLA R2019	Predefined by the bank
Multicash PLI import	Multicash PLI import	Predefined by the bank
MultiCash RFT (RPI)	MultiCash RFT (RPI)	Predefined by the bank
Payment domestic XML	Payment domestic XML	Predefined by the bank
SEPA CT	SEPA CT	Predefined by the bank
Videotel domestic	Videotel domestic	Predefined by the bank
XML foreign SEPA transfer	XML foreign SEPA transfer	Predefined by the bank
XML foreign transfer	XML foreign transfer	Predefined by the bank
XML MT101 transfer (RPI)	XML MT101 transfer (RPI)	Predefined by the bank

Records per page: 200 | 1-20 of 20 items 1

The next step on the import screen is to:

- select the code page of the file (available code pages are: Windows-1250, ISO-8859-2, CP 852, ANSI – without Polish characters, UTF-8, UTF-8 with BOM);
- in the field "Transfer funds from account" - account or the option "Load from file".

It is possible to load a file by dragging the file or selecting a file from the disk.
The maximum size of the imported file is 10 MB.




Data import

Template name
Multicash PLI import

Character encoding
Windows-1250

Transfer of funds from the account
Wczytaj z pliku

Attach file to be imported





Drag and drop the item here or [Select the file](#)
Maximum file size = 10 MB

Once the file has been loaded, a confirmation of the import will appear on the screen

Imported transfer details Pending approval

File name import PLI dep.txt	Template name Multicash PLI import	Number of transactions 2
--	--	------------------------------------

Checksum
 SHA256: fb5c418f395933236caf832ce5709e1f8f235da22f5c943677c0bae27266b2bb 
 MD5: b0599f83aa8b292a9a4a38e0d6037f7b 

Amount: **203,67 PLN**



Transfer list

Correct (2)

ON: ↕	Exec. date ↕	Title ↕	Account name ↕ Account number ↕	Counterparty ↕ Account number ↕	Amount ↕ / Currency ↕
1.	11.10.2023	Zaplata ,za ,FS,P15./04/005 ,	Rachunek podstawowy PL83 2030 0045 1110 00001110 0000	SP.JAWNA 71 1600 1127 1110 00001110 0000	101,83 PLN
2.	11.10.2023	Zaplata ,za ,FS,P15./04/006 ,	Rachunek podstawowy PL83 2030 0045 1110 0000 1110 0000	SP.JAWNA 71 1600 1127 1110 00001110 0000	101,84 PLN

- If you try to import the same file again, the system will display a message

Attach file to be imported

import PLI 1 235918.txt
You have already imported the file.  

Drag and drop the item here or [Select the file](#)
Maximum file size = 10 MB

You have already imported the file. Check the import status on the imported files screen. SHA256: 9af2792ee5110e80449a... [More](#)

- If the data in the imported file are incorrect, the system will display an error message. Incorrect records are marked with a red bar on the list.



- Payments with the "Express Elixir" tag cannot be added to a package or created a new package from them, these payments are placed on the "Orders" list.

An example of an error: the record with the account number is marked in red.

Transfer list

Correct (1) Incorrect (1) **All**

ON: ⇅	Exec. date ⇅	Title ⇅	Account name ⇅ Account number ⇅	Counterparty ⇅ Account number ⇅	Amount ⇅ / Currency ⇅	
1.	11.10.2023	Zaplata ,za. ,FS,P15,/04/005 ,	Główny rachunek podstawowy PL71 1600 1127 0003 01221110 0000.	SP JAWNA 10203000451110000003841111	101.83 PLN	Details
2.	11.10.2023	Zaplata ,za. ,FS,P15,/04/006 ,	Główny rachunek podstawowy PL71 1600 1127 0003 01221110 0000	DOMIN SP.JAWNA 76 2030 0045 1110 00001110 0000	101.84 PLN	

A detailed description of the error is available from the **Details** menu item

Errors

Line number in the import file: 1

! Line 1: Incorrect number of the counterparty's account.

CLOSE

Imported files are available in the menu after selecting the icon

The screenshot shows the BNP Paribas system interface. On the left is a navigation menu with 'File management' expanded to 'Import templates'. The main area is titled 'Import templates' and contains a search bar, a 'Template type' dropdown, and an 'Author' field. Below this is a table of templates. A pop-up window titled 'Imported files' is open, showing a list of files with a status indicator (a red dot) and a 'Delete' button. The status for the file 'import PLI 1 235918.txt' is 'Error: No valid records'.

To check the details of the imported files, select the View all button.

Exports / Imports

The screenshot shows the 'Imported files' section of the system interface. It features a search bar, a 'Template kind' dropdown, and a 'Status' dropdown. Below this is a table with columns for 'Date', 'Template kind', 'File name', and 'Status'. The table contains two entries: one with a status of 'Błąd' (Error) and another with a status of 'Zakończony' (Completed).

3. Predefines import template - CNX MT101 Transfer

File format includes Split Payment structure.

The name of the template is a link to the format that enables:

- selecting file to the import;
- to select character encoding format (available options: Windows-1250, ISO-8859-2, CP 852, ANSI, UTF-8);
- choosing the option to verify receivers' accounts;
- choosing the option of adding contractors during import.

Import template description

Format	Description
n	only digits
a	only letters
x	only letters and digits
!	number of required signs
Status	M - mandatory field, O - optional field

Example:

2n - up to 2 digits;

3!a - always 3 letters;

4*35x - up to 4 lines, each up to 35 characters.

This template will be used to import domestic, tax and foreign transfers.

Tag	Field size	Necessity status	Field description
Heading	57x	M	Any characters (uppercase letters, lowercase letters, digits, special characters) are allowed in the field. The field begins with the string "{1:" and ends with the value "{4:". The data is saved in the database after importing, but it is not used on the transfer format.
Example			{1:F01BNPAFRPPAXXX0000000000}{2:101BNPAPLPXAXXXN0000}{4:
:20:	16x	O	The field contains reference number of the payment. It starts with ":20:" sign. The data is saved in the database after importing, but it is not used or presented on the transfer format.
Example			:20:FIRMA IA00
:50L:	35x	O	The field contains short name of the company ordering the payment and the description of the person creating the payment (e.g. ID of the user generating the payment, from the ERP system). The field begins with ":50L:" sign. The data is saved in the database after importing, but it is not used or presented on the transfer format.
Example			:50L:FIRMA/OSOBAX
:50H:	4*35x	M	The field contains account number of the customer using the Connexis system, in a format compatible with IBAN, preceded by the "/" sign. The following lines contain company data: name and address. The fields cannot contain forbidden characters (according to the rule below) for domestic transfers. The field ends with "//PL" sign.
Example			:50H:/ PL44160011981843994910000001 FIRMXXXX SP. Z O.O. UL. SZWAJCARSKA 33a POLAND//PL
:52A:	8x or 11x	O	BIC code of the Bank maintaining the account. The data is saved in the database after importing, but is not used on the format of the imported order. The correctness of the entered SWIFT number is not checked.
Example			:52A:PPABPLPK or :52A: PPABPLPKXXX
:30:	6n	M	Date of payment (may be future date). Date format: YYMMDD.
Example			:30:091015
:25:	35x	O	The field is designated for marking mass payments, at the moment a fixed value is entered. The data is saved in the database after importing, but it is not used on the transfer format.
Example			:25:0000100001



:21:	16x	O	Reference number from the ERP system. The data is saved in the database after importing, but it is not used on the transfer format.
Example		:21:IA000000100001	
:23E:	4a/4a	M	Operation code. Fixed value "OTHR/DMST" or "OTHR/INTL". For Split Payment "OTHR/VAT53".
Example		:23E: OTHR/DMST	
:32B:	3a15n	M	Payment amount – at the beginning the currency code according to ISO 4217 (first three characters), then the amount of the transfer. The whole part must contain at least one digit. The hundredth part separator is obligatory (comma). The maximum length of the field includes the whole number, separator and hundredth part of the amount.
Example		:32B:PLN1500,00	
:57A/57D:	4*35x	M	57A: BIC code of the beneficiary's bank, 57D: name and address of the beneficiary's bank (in the absence of data concerning the beneficiary's bank, the field should be filled in according to the given example). The first line: the bank's name, the other is the bank's address. Tag finalised with the "/" sign and country code of the beneficiary's bank (as in the attached example below). - for domestic transfers: 57D: (period) fixed value: ";//PL" - for foreign transfers: 57A: BIC code of the beneficiary bank or 57D: exact name of the beneficiary's bank along with the address and ";//country code". In the case when there is a BIC code for a foreign transfer, the data from the SWIFT dictionary should be entered in the "Bank name" and "Country of bank" field. For foreign transfers in the GOnline Biznes the field "beneficiary's country code" is obligatory – if the field 57A is filled up, GOnline Biznes takes mark 5 and 6 from BIC, and if 57D is filled up, then the country code should be put after the slashes.
Example		domestic transfer :57D:. //PL foreign transfer :57A: PKOPPLPWW16 in the case of SWIFT/BIC deficiency, only: foreign transfer :57D: FIRST INVESTMENT BANK 10, STEFAN KARADJA STREET 100 SOFIA BULGARIA //BG	
:59:	<u>FOREIGN TRANSFER:</u> Name: 2*33x Address: 1*33x 1*30x <u>SEPA CREDIT TRANSFER:</u> Name: 1*33x Address: 1*33x 1*30x	M	The field contains: - beneficiary's account number in the NRB/IBAN format in the first line, - the name of the beneficiary in the second line, - the other three lines are the beneficiary's address. If in the tag :59: three lines with the address are given, then the lines are combined. The tag is ";//beneficiary country code". For the tax payments – beneficiary's data with description (e.g. First Masovian Tax Authority). At the end (in the last line) there is always country code – for domestic payments always ";//PL" (code of the country to which payment is ordered). In order to determine if the order is submitted to Tax Authority or to Customs Chamber, first line of the field :59: will be compared with the tax accounts glossary. On the basis of this account data of the fields <i>Tax authority name</i> and <i>Address</i> will be collected. If the account is not found in the tax accounts' glossary, the order will be submitted to the other tax authority. In this case, the billing number of the account will be verified to collect <i>Name of the bank</i> , and the <i>Tax Authority name</i> field will be filled on the basis of its description (e.g. First Masovian Tax Authority). Domestic transfers – the fields cannot contain any forbidden characters. Foreign transfers – allowed/forbidden characters in the orders of foreign transfers. For the foreign transfers <i>Beneficiary country code</i> is mandatory.
Example		:59://PL53160010550003231155620001 HOTEL KING KATOWICE SP Z O.O. UL GRZYBOWSKA 9/5 m. 3 00-131 KATOWICE//PL	
:70:	4*35	M	Field containing payment title. For the tax payments:



			<p>- form of the data included in the field „:70:“ has to be compatible with the standard format.</p> <ul style="list-style-type: none"> • substr(field70:1,15,1) – verification with current glossary. ID type on the <i>Tax payment</i> format + substr(field70:1,1,14) – data concerning payer’s identification (NIP – taxpayer’s identification number or REGON – National Business Registry Number, passport number or ID card number); • substr(field70:1,16,7) – data regarding the payment period (applies to the payment period 06M02. The data should coincide with those on the format. 06M02 should be understood as year 2006, type M - month and period number - 02); • substr(field70:1,23,10) – specification, i.e. the symbol of the payment form; • field70:2 – free text; • in the last line at the end the character: /TAX/ is entered. <p>Entering these characters is mandatory (it allows the system to recognize the type of payment). The import process is insensitive to spaces. There may be a description of the tax transfer line in the imported file in the form of: "5261791434 N06M02 CIT-10" and without the use of separation with 4 spaces between ID field (NIP) and OKR (declaration period) and two spaces between OKR and SFP. The application enables the import of fields :70: in the form of 5261791434 N06M02 CIT-10.</p> <p>For domestic transfer: Value is fully rewritten to the <i>Payment title</i> field. Domestic transfers – fields cannot contain forbidden characters (according to the rule below).</p> <p>For a foreign transfer: The rest is the payment details. Foreign transfers – characters allowed/forbidden in foreign transfer orders (below). The statistical code is not required, rules according to the ones used for the EB import.</p> <p>For Split Payment: /VAT/12n,2n/IDC/14x/INV/35x/TXT/33x</p> <p>/VAT/12n,2n – VAT amount (separator is a comma ",") /IDC/14x – ID of an entity issuing an invoice (e.g. NIP) /INV/35x – VAT invoice number /TXT/33x – (optional) additional description</p>
Example (Split payment)		:70:/VAT/23,00/IDC/5555555555/INV/FV123	
Example (tax)		:70:5211087331 N06M02 CIT-10 CIT-10 /TAX/	
:71A:		M (for domestic transfers value is not required – „0“)	Distribution of fees for foreign transfers [OUR, SHA, BEN]. The payment code appears also in domestic payments for which the OUR code is always entered. For domestic payments the field is not required – the data is saved in the database after importing, but it is not used on the transfer format. There is a "cost sharing" field on the foreign orders form and it should be filled out.
Example		:71A:OUR	

Note: The "foreign orders" format contains mandatory "commission account" field and it has to be completed. During payment import while using this template, the debited account will be substituted by default as the commission account.

Note: MT101 files used by CNX have headers and endings with the string: "-}{5:}". For the purposes of handling imported MT101 files via BP, headers and endings of the files will be ignored.

Different payments can be included in one file. There can be only one transaction Between the header and the ending "-}{5:}" there can be only one transaction.

Examples:



Domestic transfer

Płatność Krajowa

{1:F01BNPAFRPPAXXX0000000000}{2:I101BNPAPLPXAXXXN0000}{4:
:20:FIRMA IA00
:50L:FIRMAX/OSOBAY
:50H:/0300188866600092PLN
FIRMA XXX SP. Z O.O
UL. SZWAJCARSKA 33a
POLAND//PL
:52A:BNPAPLPXXXX
:30:060323
:25:0000100001
:21:IA000000100001
:23E:OTHR/DMST
:32B:PLN290,00
:57D:.
//PL
:59:/PL53160010550002321155620001
HOTEL KING KATOWICE SP ZOO
UL GRZYBOWSKA 9/5 m. 3
00-131 KATOWICE//PL
:70:FAKTURA 11/06
NOCLEG
:71A:OUR
-}{5:}



BNP PARIBAS

Tax transfer

Płatność Krajowa - US

{1:F01BNPAFRPPAXXX0000000000}{2:I101BNPAPLPXAXXXN0000}{4:
:20:FIRMA IA00
:50L:FIRMAX/OSOBAY
:50H:/0300188866600092PLN
FIRMA XXX SP. Z O.O
UL. SZWAJCARSKA 33a
POLAND//PL
:52A:BNPAPLPXXXX
:30:060309
:25:0000100001
:21:IA000000100001
:23E:OTHR/DMST
:32B:PLN100,00
:57D:.
//PL
:59:/PL20101010100164212221000000
PIERWSZY MAZOWIECKI URZAD SKARBOWY
00-052 Warszawa ,Mazowiecka 9
//PL
:70:5211087331 N06M02 CIT-10
CIT-10
/TAX/
:71A:OUR
-}{5:}

Foreign transfer

Płatność Zagraniczna

{1:F01BNPAFRPPAXXX0000000000}{2:I101BNPAPLPXAXXXN0000}{4:
:20:FIRMA IA00
:50L:FIRMAX/OSOBAY
:50H:/0300188866600092PLN
FIRMA XXX SP. Z O.O
UL. SZWAJCARSKA 3313a
POLAND//PL
:52A:BNPAPLPXXXX
:30:060309
:25:0000100001
:21:IB000000100001
:23E:OTHR/INTL
:32B:PLN5000,00
:57D:FIRST INVESTMENT BANK LTD.
10, STEFAN KARADJA STREET 1000
SOFIA BULGARIA
//BG
:59:/BG150715481055171703
SCHNEIDER ELECTRIC BULGARIA LTD
BUSINESS PARK BULGARIA
BUILDING 10, FLOOR 1, MLADOST 324
SOFIA 8855//BG
:70:GENERAL CONTRACTOR NEW PROJECT TITLE
:71A:OUR
-}{5:}

Characters permitted/forbidden in transfer orders

Domestic transfers:



abcdefghijklmnopqrstuvwxyz
ABCDEFGHIJKLMNOPQRSTUVWXYZ
ą ć ę ł ń ó ś ź ż
Ą Ć Ę Ł Ń Ó Ś Ź Ż
0 1 2 3 4 5 6 7 8 9
space
, . () [] { } / = > < + ! _ % ~ ^ ' ` (gravis)

In addition, a hyphen ("-") and a colon (":") are allowed characters, but they cannot appear at the beginning of the line. Quotation mark ("") is a forbidden character, but it is automatically converted to an apostrophe. All other characters are forbidden.

Rules mentioned above apply to the following functions and fields of the forms (and the corresponding fields in the payment template forms):

domestic transfer

- name/surname and address (4 lines),
- payment title (4 lines).

tax transfer

- name of the tax authority and address (4 lines),
- identification of the commitment (1st line).



Beneficiary's Account Number=Bencus;C;35;(L)	M	Further part of the recipient's account number after the NRB number or full IBAN
Beneficiary's Name=Benef1;C;35;(L)	M	Name of the transfer recipient
Beneficiary's Address=Benef2;C;35;(L)	O	Address of the transfer recipient
Purpose of Beneficiary 1 Line=Purpo1;C;35;(L)	O	Payment comment 1
Purpose of Beneficiary 2 Line=Purpo2;C;35;(L)	O	Payment comment 2
Purpose of Beneficiary 3 Line=Purpo3;C;35;(L)	O	Payment comment 3
Amount=Amount;N;15,2;(R)	M	Payment amount with grosze (without separators)
Currency=currcy;C;3;(L)	M	Currency code, e.g. USD
Currency Payment=curpay;C;3;(L)	M	Currency code, e.g. USD
Bank Charges=bkchrg;N;1,2;(R)	M	Enter the number: 1 - the sender's bank costs are paid by the sender 2 - the sender's bank costs are paid by the recipient
Corr. Bank's Charges=cochrg;N;1,2;(R)	M	Enter the number: 1 - the recipient's bank costs are paid by the sender 2 - the recipient's bank costs are paid by the recipient
Liberalised=libero;N;1,0;(R)	M	Enter "0" (without quotation mark)
Not Liberalised No.=libeng;C;35;(L)	M	Enter "0" (without quotation mark) and 34 spaces
Collection no.=collno;C;35;(L)	O	Fill with spaces
Goods=goods;N;1,0;(R)	M	Enter „0" (without quotation mark)
Transfer Via=travia;N;1,0;(R)	M	Enter „0" (without quotation mark)
Message to Bank=bnkmes;C;35;(L)	O	Fill with spaces
Value date=Valdat;D;8;(L)	O	Date (in yyyyymmdd format)

If the entire length of the field is not completed, fill it with spaces to the required length.
The amount (Amount) is given in 15 characters, of which the last two denote the decimal part (grosze).

5. Predefined import template – MultiCash PLA

General information about the foreign transfer file. If the foreign transfer meets the SEPA payment standard, it is automatically read as a SEPA foreign transfer.

The file format for PLA foreign currency orders is based on the SWIFT MT100 standard.

Requirements:

- the file extension should be: .PLA;
- uploaded file has to start with a header;
- one file can include many payment orders;
- the block with payment order data starts with the "{" and ends with the "}" sign. In the first part of such a block there is a header for the command block.

Symbols used in format descriptions:

Necessity status

M – mandatory / O – optional.

Field length

E.g. 34 – max. 34 characters.

Format (D/R)

Filed type

n – only digits (0-9),

a – alphanumeric characters,

d – date,

F – fixed length,

V – variable length.

Example

M/O	Format (D/R)	Meaning
M	26n F	Mandatory, always 26 digits
O	4*35a V	Optional. Up to 4 lines, each up to 35 alphanumeric characters

File header

Field description	M/O	Format
:01: References	M	16 a V
:02: Total amount of orders placed in the shipment (regardless of currency)	M	17 n V
:03: Number of orders in the file	M	5 n V
:04: Id. of the payer's bank	O	11 a V
:05: Name and address of the payer (maximum 4 lines up to 35 characters separated by the <CR><LF> character).	M	4*35 a V
:07: File name	M	12 a V

Command block header

{1:F01	Constant
nnnnnnnnxxxx	ID of the payer's bank (replenished up to 12 signs with „x” signs)
bbbb	upload's consecutive number (created automatically from the range 0001 - 9999)
tttttt}	consecutive number of the command in the upload (automatically created in the range 000001 - 999999)
{2:I100	Constant
xxxxxxxxxaaa	Id. (SWIFT) of the contractor's bank
y	Payment type: N 00 – Standard order; U 10 – Payments by telex or SWIFT; A 20 – Promissory note, ordinary shipment; B 21 – Promissory note, registered mail; C 22 – Promissory note, express delivery; D 23 – Promissory note, registered express; E 30 – Promissory note issued to the payer; F 31 – Promissory note issued to the payer, registered; G 32 – Promissory note issued to the payer, registered express.
1}	Fixed value



Subsequent payment orders are separated by the "\$" sign.
 Subsequent payment order fields are separated by the "<" sign.

Block with detailed order data

Description	M/O	Format
:20: Payer's references		16 a V
:32A: Subfield 1: Value date of the order (YYMMDD)	M	6 n F
Subfield 2: Currency code		3 a F
Subfield 3: Amount with two decimal places		15 n V
:50: Name and address of the client (max. 4 lines, each up to 35 characters separated by the "<CR><LF>" sign)	M	4*35 a V
:52D: Subfield 1: Payer's account <CR><LF>	M	max. 34 n V
Subfield 2: Account for charges <CR><LF>		max. 34 n V
Subfield 3: Currency exchange rate		3 a F
Contractor's country code <Empty> (ASCII 32)		2 a F
Country code of contractor's bank		2 a F
:57A: Swift code of the contractor's bank or ID of contractor's bank	O	11 a V
:57D: Name and address of the contractor's bank (if no SWIFT code was provided)	M	4*35 a V
:59: Subfield 1: "/" sign	M	1 a F
Subfield 2: Contractor's account number		34 a V
Subfield 3: <CR><LF> Name and address of the contractor (maximum 4 lines, 3*33 characters and the last line 1x30 characters). Individual lines are separated with "<CR><LF>" sign.		3*33 a V +1*30 a V
:70: Payment details (maximum 4 lines, each up to 35 characters). Individual lines are separated with "<CR><LF>" sign.	M	4*35 a V
:71A: Costs' settlement SHA: 0 Charges collected by the payer's bank are paid by the payer, other costs charge payment beneficiary BN2: 1 lub 2 all costs are paid by the beneficiary OUR: 3 all costs are paid by the payer	M	3 a F
:72: Subfield 1: Clues (max. four codes) (two-digit codes separated by a space (ASCII 32)) 01 Payment only for the contractor 02 Payment only by cheque 04 Payment only after identification 06 Advice note for the contractor's bank by phone 07 Advice note for the contractor's bank by fax 09 Advice note for the contractor by phone 10 Advice note for the contractor by fax Subfield 2: Partner for conversations	M	6* 35 separated with "<CR><LF>" sign 4*2 n F
Subfield 3 do Subfield 6: Additional information to the field: 52D: (max. four lines separated by the "<CR><LF>" character.	O	35 a V 4*35 a V

Exemplary file content with two orders:



01:REF0223100836001
:02:31500,00
:03:2
:04:
:05:PHU KOWALSKI
PLK. STANISLAWA DABKA 5
00-000 WARSZAWA
:07:20013101.PLA
{1:F0116001114XXX0001000001} {2:I100BOTKJPJTXXXXN1}{4:
:20:
:32A:200131EUR25000,00
:50:PHU KOWALSKI
PLK. STANISLAWA DABKA 5
00-000 WARSZAWA
:52D:13160011140004070963852001
13160011140004070963852001
PLN100000,00
JP JP
:57A:BOTKJPJTXXX
:57D:BANK OF TOKYO-MITSUBISHI, LTD., THE
(HEAD OFFICE)
TOKYO
:59:/15008805656598956
IKUNO-KU
OSAKA
544-8666
:70:INV. 2004/528
:71A:OUR
:72:00 00 00 00
-}\$ {1:F0116001114XXX0001000002} {2:I100BOTKJPJTXXXXN1}{4:
:20:
:32A:200131EUR6500,00
:50:PHU KOWALSKI
PLK. STANISLAWA DABKA 5
00-000 WARSZAWA
:52D:13160011140004070963852001
13160011140004070963852001
PLN26000,00
JP JP
:57A:BOTKJPJTXXX
:57D:BANK OF TOKYO-MITSUBISHI, LTD., THE
(HEAD OFFICE)
TOKYO
:59:/15008805656598956
IKUNO-KU
OSAKA
544-8666
:70:INV - 128421/04
:71A:OUR
:72:00 00 00 00
-}

6. Predefined import template – MultiCash PLI

File format includes Split Payment structure.

General information about the domestic payment file

The format of an uploaded file is compliant with the standard binding in the polish settlement system ELIXIR developed by KIR SA (National Clearing House).

Requirements:

- uploaded file does not contain a header,
- one uploaded file may contain data of many payment orders,
- each line is a separate transfer order. The new line's sign, separating lines/orders, is "<CR><LF>",
- text fields are always placed in quotation marks (" "),
- the separator of respective fields inside the order is a comma (,),
- fields containing several lines (e.g. payment details) have a line separator in the form of a vertical line "|" (Hex 7C),
- the code page for polish characters is CP852,
- all data should be written in capital letters.

File format of regular domestic transfers

Format description::

Field	Necessity status (M - mandatory field, O - optional field).	D/R (Field length)	Field description
1	M	3n F	Code indicating the type of operation (110)
2	M	D	Date of payment
3	M	15n V	Amount to be paid in grosze, e.g. 410050 for the amount of 4100,50
4	M	8n F	Payer's bank reference number
5	M	1n F	Unused; always "0" value (with no quotation marks)
6	M	26n F	Payer's account number – NRB format
7	M	26n F	Contractor's account number – NRB format
8	M	4*35a V	Name and address of the payer (lines separated by " " (Hex 7C))
9	M	4*35a V	Name and address of the contractor (lines separated by " " (Hex 7C))
10	M	1n F	Unused; always "0" value (with no quotation marks)
11	M	8n F	Settlement number of contractor's bank
12	M	FOR NORMAL TRANSFER (field 15 - value 51):	
		4*35 a V	Payment details (lines separated by " " (Hex 7C)). Does not apply to Split Payment.
		FOR SPLIT PAYMENT (field 15, value 53):	
		4*35 a V	
		/VAT/10n,2n V	Constant value - /VAT/ and the amount of VAT including the separator (fullstop or comma), max. 17 characters.
		/IDC/14x V	Constant value - /IDC/ and taxpayer/recipient ID, most often NIP (taxpayer's identification number) (10n).
		/INV/35x V	Constant value - /INV/ and the invoice number to which the payment applies.
		/TXT/33x V	Constant value - /TXT/ and an additional description of the payment. If more than 33 characters are entered, system will load only first 33 characters. The rest will not be loaded.
13	M	empty	empty
14	M	empty	empty
15	M	2n F	Classification of payments: regular order - 51, Split Payment - 53, Express Elixir - 41 Express Elixir SPLIT Payment- 43 Tax transfer - 71



16	0	6*35a V	The field consists of 6 subfields, each separated by the character " " (Hex 7C) - 1 subfield - customer references [16a]. The field cannot start with the character "-". The system reads the first 16 characters of the reference, the rest does not. The character ":" is replaced with a space. - 2nd subfield - email address for sending trx confirmation [35a] - 3rd subfield - contractor's NIP for verification on the White list [10n] Data from subfields: 4,5,6 - are not imported.
17	M	<CR><LF>	Character ending the line

Sample content of a file with 3 regular orders:

```
110,20040129,410050,16001114,0,"13160011140004070963852001","43160010550002321858585001","PHU KOWALSKI|PLK.
STANISLAWA DABKA 56/2|00-000 WARSZAWA","BIURO PODROZY|HALLERA 1234|81-000 WARSZAWA",0, 16001055,"PRZEDPLATA|FV
2004/0012||","","","51","REFERENCJA1"
110,20040129,5200000,16001114,0,"13160011140004070963852001","43160010550002321858585001","PHU KOWALSKI|PLK.
STANISLAWA DABKA 56/2|00-000 WARSZAWA","ABC|KWIATOWA 487/98|02-000",0, 16001055,"ZAPLATA ZA FAKTURE 154/04||","","","51"
110,20040129,650000,16001114,0,"13160011140004070963852001","43160010550002321858585001","PHU KOWALSKI|PLK.
STANISLAWA DABKA 56/2|00-000 WARSZAWA","ZAKLAD TRANSPORTOWY|BIESCZADZKA 12 / 4321|00-000 SWIETOCH",0,16001055,"FV
4578|USLUGI TRANSPORTOWE||","","","51","REFER2|test@test.pl|5555555555"
```

Sample content of a file with 2 Split Payment orders:

```
110,20180721,12300,16001114,0,"13160011140004070963852001","43160010550002321858585001","PHU KOWALSKI|PLK.
STANISLAWA DABKA 56/2|00-000 WARSZAWA","BIURO PODROZY|HALLERA 1234|81-000 WARSZAWA",0,
16001055,"/VAT/23,00/IDC/5555555555/INV/FV123|TXT/ZA TOWAR||","","","53","REFERENCJA1"
110,20180721,2460000,16001114,0,"13160011140004070963852001","43160010550002321858585001","PHU KOWALSKI|PLK.
STANISLAWA DABKA 56/2|00-000 WARSZAWA","ZAKLAD TRANSPORTOWY|BIESCZADZKA 12 / 4321|00-000 SWIETOCH",0,16001055,"
/VAT/460,00/IDC/5556655555/INV/FV20|180721|TXT/ZOBOWIAZANIE ZA SZKOLENIA PRACOWNI","","","53","REFER2"
```

Note: in the third example for Split Payment, characters marked in pink will not be loaded due to exceeding the permissible number of 33 characters being read.

File format of tax authorities' orders

Differences between an order to a tax authority and an ordinary order:

- order classification in payments to tax authorities (field 15) – **71**,
- payment to the tax authorities requires proper formatting of the data contained in the **payment details field** (field 12).

Format of payment details field in orders to the tax authorities

Code word/Block name	Necessity status	Format	Block description
/TI/ Type and characteristics of the identifier	M	Type: 1aF Attribute: 14aV	Type: N – NIP (taxpayer's identification number), R – Regon (National Business Registry Number), P – Pesel (personal identity number), 1 – series and number of ID card, 2 – series and number of passport. Attributes: max. 14 characters, e.g. /TI/N8442576789
/OKR/ The period for which the tax payment is made	M	Year: 2nF Type of period: 1aF Period number: 2nF (in the case of the type of period "R", period number is not given)	Year: e.g. 03 – for 2003. Type of period: R – year, K – quarter, M – month, D – decade, number of period: e.g. 05 – may. Example: /OKR/03M12 – for XII 2003
/SFP/ Payment form symbol	M	6aV	e.g. /SFP/PIT37 symbols in accordance with the regulation of Ministry of Finance
/TXT/ Nature of the commitment, identification of the obligation	0	21aV	Any text, max. 21 characters. Example: /TXT/PIT37XII2003



An example of a completely filled field: "/TI/N8442576789/OKR/03R/SFP/PIT37/TXT/PIT37XII2003||"
NOTE: If the encoded block does not fit in one line, first characters of the next line (containing further part of the block) should be "||":
"/TI/N8442576789/OKR/03M12/SFP/PIT37/TXT/PIT37XII2003||"

Exemplary file content:

110,20040129,9600000,16001114,0,"13160011140004070963852001","90101011400143682221000000","PHU KOWALSKI||PLK.
STANISLAWA DABKA 5|00-000 WARSZAWA","URZAD SKARBOWY W SOPOCIE|||",0,10101140,"/TI/
N8442576789/OKR/03R/SFP/PIT37/TXT/PIT37XII2003||","","71","PODATEK PIT37"



7. Predefined import template – MultiCash RFT

File format includes Split Payment structure.

The name of the template is a link to the format that allows you to:

- selecting the file to import;
- selection of the character encoding format (available options: Windows-1250, ISO-8859-2, CP 852, ANSI, UTF-8);
- choosing the option to verify receivers' accounts;
- choosing the option of adding contractors during import.

Import template description

Format	Description
n	only digits
a	only letters (without Polish signs)
x	only letters (without Polish signs) and digits
!	required number of characters
Necessity status	M – mandatory, O – optional

Example:

2n – up to two digits;

3!a – always 3 letters;

4*35x – up to 4 lines, each up to 35 characters.

This template will be used to import domestic, tax and foreign transfers.

Tag	Field length	M/O	Block description
Heading	57x	M	Field begins with the string "{1:" and ends with "{4:". {1: F01BIC of the transmitting bank0000000001} {2: I100BIC of the realizing bankN1} {3: {113:XXXX} {4: order content to field: 71A:-} {5:} Fields are not loaded into BiznesPl@net. The global setting in GOonline Biznes applies to the bank transmitting and executing orders.
Example			{1:F01BNPAFRPPAXXX0000000000}{2:I101BNPAPLPXAXXXN0000}{4:
:20:	16x	O	Field contains the reference number of the payment. It starts with ":20:" character.
Example			:20:REFERENCE1
:28D:	5n/5n	O	Message index. Usually 1/1
Example			:28D:1/1
:50H:	4*35x	M	The field contains the account number of the payer after the "/" sign. In the second line it contains the name of the payer, address1 and address2 in the third line and in the last line country as Country Code. The field is not loaded into BiznesPl@net. The global configuration of the account number and its owner in GOonline Biznes applies.
Example			:50H:/PL44160011981843994910000001 FIRMAXXX SP. Z O.O. UL. SZWAJCARSKA 33a POLAND PL
:52A:	8x or 11x	O	BIC code of the bank that runs the account. The field is not loaded into BiznesPl@net. The global configuration of the account applies
Example			:52A:PPABPLPK lub :52A:PPABPLPKXXX
:30:	6n	M	Date of payment (may be future date). Date format: YYMMDD.
Example			:30:091015
:21:	16x	O	Reference number from the ERP system
Example			:21:IA000000100001
:23E:	4a/5a	O	Operation code. Constant value „OTHR/DMST” , „OTHR/INTL” , „RTGS” , „URGP”. For Split Payment value „OTHR/VAT53”
Example			:23E: OTHR/DMST
:32B:	3a15n	M	Payment amount – at the beginning the currency code according to ISO 4217 (first three characters), then the amount of the transfer. The whole part must contain at least one digit. The decimal separator is obligatory (comma). The maximum length of the field includes the whole number, separator and hundredth part of the amount.
Example			:32B:PLN1500,00
:57A:	4*35x	M	57A: BIC code of the beneficiary's bank
Example			:57A:GEBABEBBXXX



:59:	3*33 + 1*2	M	The field contains: - in the first row, the beneficiary's account number in the NRB / IBAN format, - in the second row, the name of the beneficiary, - two more lines are the beneficiary's address, - the last line is the country code of the beneficiary (ISO Country Code).
Example	:59:/PL53160010550003231155620001 HOTEL KING KATOWICE SP Z O.O. UL GRZYBOWSKA 9/5 m. 3 00-131 KATOWICE PL		
:70:	4*35	M	Field containing the title of the payment. For SPLIT payment (applies to payments from a bank account in Poland): /VAT/12n,2n/IDC/14x/INV/35x/TXT/33x
Tax example	:70:/TI/5211087331/OKR/18M02/SFP/CIT10		
Split example	:70:/VAT/23,00/IDC/5211087331/INV/FV123		
:71A:		M	Distribution of fees for a foreign transfer [OUR, SHA, BEN].
Example	:71A:OUR		

Exemplary file content:

```
{1:F01PPABPLPKAXX0001000001}{2:100DEUTDEDBXXXN1}{3:{113:XXXX}}{4:
:20:1209250200000002
:28D:4/4
:50H:/DE12345678901234567890
TEST
ul. TEST
61-608 Poznan
:52A:GEBABEBBXXX
:30:120913
:21:0
:32B:EUR25,34
:57A:PPABPLPKXXX
:59:/PL40160012150003016288686011
TEST
ULICA
Miejscowosc1
NL
:70:Fv. 20121192
:71A:OUR
-}{5:}
```



8. The structure of the XML

Notation used:

Name of the element	Description
XML element	Specifies the name of the XML element. Nesting is shown by the "+" characters.
Status	M - mandatory field O - optional field C - conditional field
Format	n - only digits allowed (0-9) a - allowed only capital letters (A-Z) x - any sign c - allowed only capital letters and digits (A-Z), (0-9) d - decimal number ! - constant length [] - optional value
ISO Date	YYYY-MM-DD
ISO DateAndTime	YYYY-MM-DDThh:mm:ss

8.1. Domestic transfer (file format includes Split Payment structure)

Field name	Name of the XML element	Status	Format	Comments
Message ID	+GrpHdr ++MsgId	0	35x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
The date and time the message was created	+GrpHdr ++CreDtTm	0	ISO DateAndTime	Permissible date +/- 7 days from current date. The field will not be used in the GOonline Biznes during import.
Number of orders in the message	+GrpHdr ++NbOfTxs	0	15d	The field will not be used in the GOonline Biznes during import.
The initiator of the order	+GrpHdr ++InitgPty +++Nm	0	70x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Payer's ID	+GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr +++++Id	0	35x	Client's ID. Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Payment method	+PmtInfr ++PmtMtd	0	31a	Constant value - „TRF“. The field will not be used in the GOonline Biznes during import.
The name of the transfer package	+PmtInfr ++PmtInfrId	0	20x	The name of the transfer package. The field will not be used in the GOonline Biznes during import.
Mass order index	+PmtInfr ++BtchBookg	0		The field will not be used in the GOonline Biznes during import.
Execution date	+PmtInfr ++ReqdExctnDt	M	ISO Date	Date of the transfer.
Payer's name	+PmtInfr ++Dbtr +++Nm	0	70x	The field will not be used in the GOonline Biznes during import.
Payer's address	+PmtInfr ++Dbtr +++PstlAdr ++++AdrLine	0	33x	Maximum number of appearances = 2; the total length of both fields cannot exceed 66 characters. The field will not be used in the GOonline Biznes during import.
Payer's country code	+PmtInfr ++Dbtr +++PstlAdr ++++Ctry	0	21a	The field will not be used in the GOonline Biznes during import.
Payer's account	+PmtInfr ++DbtrAcct +++Id ++++Othr +++++Id	M	26!n	Account in the form of NRB



Field name	Name of the XML element	Status	Format	Comments
National ID of the payer's bank	+PmtInfx ++DbtrAgt +++FinInstnId ++++ClrSysId ++++Cd ++++Mmbld	0	8ln	Settlement number of the bank. The field will not be used in the GOnline Biznes during import.
Reference/signature	+PmtInfx ++CdtTrfTxInfx +++PmtId ++++EndToEndId	0	16x	
Settlement channel's ID	+PmtInfx ++CdtTrfTxInfx +++PmtTpInfx ++++SvcLvl ++++Cd	C	4!a	For Express Elixir transactions, constant value: "SRPN". Fixed value „RTGS“ for SORBNET transfers.
Order category	+PmtInfx ++CdtTrfTxInfx +++PmtTpInfx ++++CtgyPurp ++++Cd	0	4!a	The field will not be used in the GOnline Biznes during import. Permitted codes: „TAXS“ – for orders to tax offices; „SPLI“ – for Split Payment orders. The field is forbidden for other types of orders.
Transfer amount	+PmtInfx ++CdtTrfTxInfx +++Amt ++++InstdAmt	M	3!a 16d	Currency code and transaction amount. The decimal separator is a fullstop ".".
Contractor's bank ID	+PmtInfx ++CdtTrfTxInfx +++CdtrAgt ++++FinInstnId ++++ClrSysMmbld ++++ClrSysId ++++Cd ++++Mmbld	0	8ln	Settlement number of the contractor's bank.
Contractor's name	+PmtInfx ++CdtTrfTxInfx +++Cdtr ++++Nm	M	35x	Name and surname of the contractor. Permissible characters: - letters (small and large, including Polish), - digits, - space, - other acceptable characters are: , . : ; - () [] { } / = + < > ! _ % ~ ^ ' ` where the "-" and ":" characters cannot appear at the beginning of the line. Maximum number of appearances = 2. The total length of both fields cannot exceed 70 characters (2x35).
Contractor's address	+PmtInfx ++CdtTrfTxInfx +++Cdtr +++PstLAdr ++++AdrLine	0	35x	Permissible characters: - letters (small and large, including Polish), - digits, - space, - other acceptable characters are: , . : ; - () [] { } / = + < > ! _ % ~ ^ ' ` where the "-" and ":" characters cannot appear at the beginning of the line. Maximum number of appearances = 2. The total length of both fields cannot exceed 70 characters (2x35).
Contractor's country	+PmtInfx ++CdtTrfTxInfx +++Cdtr ++++PstLAdr ++++Ctry	0	2!a	The field will not be used in the GOnline Biznes during import.
Country of residence of the person (stay)	+PmtInfx ++CdtTrfTxInfx +++Cdtr ++++CtryOfRes	0	2!a	If PL or field does not occur, a "resident" is taken, otherwise a "non-resident" is taken. The field will not be used in the GOnline Biznes during import.



Field name	Name of the XML element	Status	Format	Comments
Contractor's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id +++++Othr +++++Id	M	26!n	
Tax (mandatory field for tax and ZUS orders)	+PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr ++++TaxId ++++RegnId ++++Rcrd ++++Tp +++++FrmsCd	O/M	-	The field will not be used in the GOonline Biznes during import.
Additional information for the payer's bank	+PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt	0	140x	The field will not be used in the GOonline Biznes during import.
Payment type (only for Split Payment)	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Cd or +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Prtry	0	10x F or 2x F	For <Cd> value OTHR/VAT53; for <Prtry> value 53.
Order title - unstructured	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	0	140x	The field can only appear once.
Filling the "Tax" field for tax payments				
	+PmtInf ++CdtTrfTxInf +++Tax	-	-	Master tag
Information relating to the debtor making the payment	+PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr	-	-	Master tag
Debtor's ID	+PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++RegnId	M	1!x34x	E.g. 1ABV12345678, where the first symbol in the field indicates the type of identifier used: N - NIP (taxpayer's identification number), R - REGON (National Business Registry Number), P - PESEL (personal identity number), 1 - ID card, 2 - passport, 3 - other ID type. Next 34 characters contain the serial number of the identifier.



Field name	Name of the XML element	Status	Format	Comments
Description of the type of payment made	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Tp	C	35x	Period is entered here (year - in YYYY notation (RRRR), period type, period number). The necessity to fill in the field depends on the form's symbol. Correct structure: YYYYXAAA, where: YYYY - year of the commitment period, X - type of the commitment period, AAAA - number of the commitment period. The number of characters depends on the type of commitment period chosen: - for type R - none, - for type P, K, M - 2 characters, - for type D, J - 4 characters (for D first 2 characters are numer of the decade + 2 last are number of the month, for J first 2 characters are number of the day of the month + 2 last - number of the month).
Form type	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++FrmsCd	M	35x	Form type is entered here
Additional information	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++AddtlInf	M	40x	Identification of the obligation (type of document - e.g. decision, enforcement title, provision).

Note: Split Payment will be processed correctly only if the "SPLI" code is entered in the "Order category" field and "OTHR/VAT53" will be entered in the "Payment type" field for the <Cd> field or "53" for the <Prtry> field.

Exemplary file content:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/">
<soapenv:Header/>
<soapenv:Body>
<urn:DomesticTransfer xmlns:urn="urn:ca:std:cdc:tech:xsd:cdc.001.01"
xmlns:urn1="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03">
<urn1:Document>
<urn1:CstmrCdtTrfInitn>
<urn1:GrpHdr>
<!-- Message ID -->
<urn1:MsgId>DT20110630001</urn1:MsgId>
<!-- The date and time the message was created -->
<urn1:CreDtTm>2011-06-30T11:59:12</urn1:CreDtTm>
<!-- Number of orders in the message -->
<urn1:NbOfTxs>1</urn1:NbOfTxs>
<urn1:InitgPty>
<!-- The initiator of the order -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<!-- Payer's ID -->
<urn1:Id>
<urn1:OrgId>
<urn1:Othr>
<urn1:Id>100014201417</urn1:Id>
</urn1:Othr>
</urn1:OrgId>
</urn1:Id>
</urn1:InitgPty>
</urn1:GrpHdr>
<urn1:PmtInf>
<!-- The name of the transfer package -->
<urn1:PmtInfId>DT201106300011</urn1:PmtInfId>
<!-- Payment method -->
<urn1:PmtMtd>TRF</urn1:PmtMtd>
<!-- Execution date -->
<urn1:ReqdExctnDt>2011-07-25</urn1:ReqdExctnDt>
<!-- Payer -->
<urn1:Dbtr>
<!-- Payer's name -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<urn1:PstAdr>
<!-- Payer's country code -->
<urn1:Ctry>PL</urn1:Ctry>
<!-- Payer's address, field may appear twice -->
<urn1:AdrLine>ul. Jaracza 76</urn1:AdrLine>
```



```
<urn:AdrLine>90-251 Łódź</urn:AdrLine>
</urn:AdrLine>
</urn:Dbtr>
<!-- Payer's account -->
<urn:DbtrAcct>
<urn:Id>
<urn:Othr>
<urn:Id>96219000023000004620980101</urn:Id>
</urn:Othr>
</urn:Id>
</urn:DbtrAcct>
<!-- National ID of the payer's bank -->
<urn:DbtrAgt>
<urn:FinInstnId>
<urn:ClrSysMmbld>
<urn:ClrSysId>
<urn:Cd>PLKNR</urn:Cd>
</urn:ClrSysId>
<urn:Mmbld>21900002</urn:Mmbld>
</urn:ClrSysMmbld>
</urn:FinInstnId>
</urn:DbtrAgt>
<urn:CdtTrfTxInf>
<!-- Reference/signature -->
<urn:PmtId>
<urn:EndToEndId>not provided</urn:EndToEndId>
</urn:PmtId>
<!-- Settlement channel's ID -->
<urn:PmtPlnf>
<urn:SvcLvl>
<urn:Cd>RTGS</urn:Cd>
</urn:SvcLvl>
</urn:PmtPlnf>
<!-- Amount and currency of the transfer -->
<urn:Amt>
<urn:InstdAmt Ccy="PLN">6.00</urn:InstdAmt>
</urn:Amt>
<!-- Contractor's bank ID -->
<urn:CdtrAgt>
<urn:FinInstnId>
<urn:ClrSysMmbld>
<urn:ClrSysId>
<urn:Cd>PLKNR</urn:Cd>
</urn:ClrSysId>
<urn:Mmbld>21900002</urn:Mmbld>
</urn:ClrSysMmbld>
</urn:FinInstnId>
</urn:CdtrAgt>
<!-- Contractor -->
<urn:Cdtr>
<!-- Contractor's name -->
<urn:Nm>Sun Polska</urn:Nm>
<!-- Contractor's address -->
<urn:PstAdr>
<!-- Contractor's country -->
<urn:Ctry>PL</urn:Ctry>
<!-- Contractor's address, field may appear twice -->
<urn:AdrLine>ul. Wczasowa 8</urn:AdrLine>
<urn:AdrLine>80-215 Gdańsk</urn:AdrLine>
</urn:PstAdr>
</urn:Cdtr>
<!-- Contractor's account -->
<urn:CdtrAcct>
<urn:Id>
<urn:Othr>
<urn:Id>52219000023000004620890101</urn:Id>
</urn:Othr>
</urn:Id>
</urn:CdtrAcct>
<!-- Order title - unstructured -->
<urn:RmtInf>
<urn:Ustrd>optata licencyjna 43562565534</urn:Ustrd>
</urn:RmtInf>
</urn:CdtTrfTxInf>
</urn:PmtInf>
</urn:CstmrCdtTrfInitn>
</urn:Document>
</urn:DomesticTransfer>
</soapenv:Body>
</soapenv:Envelope>
```

8.2. MT101 transfer (file format includes Split Payment structure)



Field name	Name of the XML element	Status	Format	Comments
Message ID	+GrpHdr ++MsgId	0	35x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
The date and time the message was created	+GrpHdr ++CreDtTm	0	ISO DateAndTime	Permissible date +/- 7 days from current date. The field will not be used in the GOonline Biznes during import.
Number of orders in the message	+GrpHdr ++NbOfTxs	0	15d	The field will not be used in the GOonline Biznes during import.
Total amount of the orders in the message	+GrpHdr ++CtrlSum	0		The field will not be used in the GOonline Biznes during import.
The initiator of the order	+GrpHdr ++InitgPty +++Nm	0	70x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Payer's ID	+GrpHdr ++InitgPty +++Id ++++OrgId +++++Othr +++++Id	0	35x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Customer reference	+PmtInf ++PmtInfId	0		The field will not be used in the GOonline Biznes during import.
Payment method	+PmtInf ++PmtMtd	0	3!a	The field will not be used in the GOonline Biznes during import.
Date of execution	+PmtInf ++ReqdExctnDt	M	ISO Date	
Name of the payer	+PmtInf ++Dbtr +++Nm	0	70x	The field will not be used in the GOonline Biznes during import.
Address of the payer	+PmtInf ++Dbtr +++PstlAdr ++++AdrLine	0	66x	The field will not be used in the GOonline Biznes during import.
Country code of the payer	+PmtInf ++Dbtr +++PstlAdr ++++Ctry	0	2!a	Country code compatible with ISO 31666. The field will not be used in the GOonline Biznes during import.
Account for fees	+PmtInf ++ChrgsAcct ++++Id +++++Othr +++++Id	M	26!n	
Payer's account	+PmtInf ++DbtrAcct +++Id ++++Othr +++++Id	M	26!n	BBN (NRB) (:50H Payer's account)
Payer's bank national ID	+PmtInf ++DbtrAgt +++FinInstnId ++++BIC	0	8!n	:52A Financial Institution which runs the payer's account. The field will not be used in the GOonline Biznes during import.
Reference/signature	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	0	16x	Customer references. The first 16 characters are read, the rest are omitted.
Transfer amount	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a16d	(:32B Amount/currency of the transaction) The decimal separator is a fullstop ".".



Field name	Name of the XML element	Status	Format	Comments
Details of fees	+PmtInf ++CdtTrfTxInf +++ChrgBr	M	4!a	(:71 Details of fees – BEN, OUR, SHA) Permitted values: 1. „CRED” – the costs of Bank BNP Paribas Bank Polska SA and the costs of intermediary banks are covered by the Recipient; 2. „SHAR” – the costs of Bank BNP Paribas Bank Polska SA are covered by the Sender; the costs of intermediary banks are covered by the Recipient; 3. „DEBT” – the costs of Bank BNP Paribas Bank Polska SA and the costs of intermediary banks are covered by the Sender.
Financial institution	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++BIC	M	8!n	(:57A Financial Institution which runs the beneficiary's account)
Contractor's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	70x	(:59 Beneficiary's data)
Contractor's address	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr	O	66x	(:59 Beneficiary's address)
Beneficiary's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++Othr +++++Id	M	26!n	(:59 Beneficiary's account)
Payment type (only for Split Payment)	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm ++++Cd or +PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm ++++Prtry	O	10x F or 2x F	For <Cd> value OTHR/VAT53, for <Prtry> value 53.
Order title	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	O	140x	(:70 payment details)
Instruction code	+PmtInf ++CdtTrfTxInf +++Purp ++++Cd	C	9x	(:23E Instruction code) List of codes: ▪ RTGS – large-value transfer, ▪ URGP – urgent transfer. Both values can be entered in the field, separated by the „/” sign.
Additional information for the payer's bank	+PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt	O	140x	The field will not be used in the GOonline Biznes during import. If the value "SEND" is set in the field for all transactions in the package, then the orders will be automatically sent if the acceptance schemes are met. Otherwise, even if the accepted acceptance schemes are met, the package will not be sent.



8.4. Foreign transfer

Field name	Name of the XML element	Status	Format	Comments
Message ID	+GrpHdr ++MsgId	0	35x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
The date and time the message was created	+GrpHdr ++CreDtTm	0	ISO DateAndTime	Permissible date -/+ 7 days from current day. The field will not be used in the GOonline Biznes during import.
Mass orders' parameter	+PmtInf ++BtchBookg	0		Fixed value "False" – individual debit for a single transaction. The field will not be used in the GOonline Biznes during import.
Number of orders in the message	+GrpHdr ++NbOfTxs	0	15d	The field will not be used in the GOonline Biznes during import.
The initiator of the order	+GrpHdr ++InitgPty +++Nm	0	70x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Payer's ID	+GrpHdr ++InitgPty +++Id ++++OrgId ++++Othr +++++Id	0	35x	Client's ID. Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
The name of the package	+PmtInf ++PmtInfId	0	20x	Name of the transfer orders' package. The field will not be used in the GOonline Biznes during import.
Payment method	+PmtInf ++PmtMtd	0	31a	The field will not be used in the GOonline Biznes during import.
Date of execution	+PmtInf ++ReqdExctnDt	M	ISO Date	Date of payment.
Payer's name	+PmtInf ++Dbtr +++Nm	0	70x	The field will not be used in the GOonline Biznes during import.
Payer's address	+PmtInf ++Dbtr +++PstAdr ++++AdrLine	0	35x	Maximum number of appearances = 2; total length of both fields cannot exceed 70 characters. The field will not be used in the GOonline Biznes during import.
Payer's country code	+PmtInf ++Dbtr +++PstAdr ++++Ctry	0	21a	Country code compatible with ISO 31666. The field will not be used in the GOonline Biznes during import.
Payer's account	+PmtInf ++DbtrAcct +++Id ++++IBAN	M	26!n	
BIC of the payer's bank	+PmtInf ++DbtrAgt +++FinInstnId ++++BIC	0	4!a2!a2!c[3!c]	The field will not be used in the GOonline Biznes during import.
Settlement of fees	+PmtInf ++CdtTrfTxInf +++ChrgBr	M	4!a	„CRED“ – the fee is paid by the beneficiary, „DEBT“ – the fee is paid by the payer, „SHAR“ – the fee is shared.
Account for fees	+PmtInf ++ChrgsAcct ++++Id +++++Othr +++++Id	M	26!n	
Order ID	+PmtInf ++CdtTrfTxInf +++PmtId ++++InstrId	0	35x	The field will not be used in the GOonline Biznes during import.



Field name	Name of the XML element	Status	Format	Comments
Reference/signature	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	O	16x	
Order priority	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++InstrPrty	M	4!a	„HIGH“ – for urgent and express priority, „NORM“ – for normal priority.
Payment type code	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl ++++Cd	C	4!a	Field not interpreted for the "NORM" value in the order priority. For "HIGH" value, there are two values possible: - PRPT for urgent mode, - SDVA for express mode.
Collection transfer	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl ++++Inks	O	4!a	For INKASO/COLLECTION transaction fixed value „INKS“.
Amount and currency of the transfer	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a 16d	Amount from the range from 0.01 to 999 999 999 999.99. The decimal separator is a fullstop ".".
Contractor's bank ID	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++BIC	M	4!a2!a2!c[3!c]	Only BIC/SWIFT identifier allowed.
Contractor's bank number	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++Numb	O	15n	
Place of the contractor's bank	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++Adr	O	15x	
Contractor's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	70x	
Contractor's address	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstAdr ++++AdrLine	O	33x + 30x	Maximum number of appearances = 2; the first field cannot exceed 33 characters; the second field cannot exceed 30 characters.
Country of residence of the person (stay)	+PmtInf ++CdtTrfTxInf +++Cdtr ++++CtryOfRes	O	2!a	If PL or field does not occur, a "resident" is taken, otherwise a "non-resident" is taken. The field will not be used in the GOonline Biznes during import.
Contractor's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++Othr +++++Id	M	34x	
Additional information for the payer's bank	+PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt	O	140x	The field will not be used in the GOonline Biznes during import.
Control report	+PmtInf ++CdtTrfTxInf +++RgltryRptg ++++Dtls +++++Inf	O	35x	The field will not be used in the GOonline Biznes during import.



Field name	Name of the XML element	Status	Format	Comments
Statistical code	+PmtInf ++CdtTrfTxInf +++RgltryRptg ++++RgltryDtls ++++Cd	0	3x	The field will not be used in the GOonline Biznes during import.
Order title	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	C	140x	The field may appear only once.

Exemplary file content:

```

<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/">
<soapenv:Header/>
<soapenv:Body>
<urn:ForeignTransfer xmlns:urn="urn:ca:std:cdc:tech:xsd:cdc.001.01"
xmlns:urn1="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03">
<urn1:Document>
<urn1:CstmrCdtTrfInitn>
<urn1:GrpHdr>
<!-- Message ID -->
<urn1:MsgId>FT20110630008</urn1:MsgId>
<!-- The date and time the message was created -->
<urn1:CreDtTm>2011-06-30T11:59:12</urn1:CreDtTm>
<!-- Number of orders in the message -->
<urn1:NbOfTxes>1</urn1:NbOfTxes>
<urn1:InitgPty>
<!-- The initiator of the order -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<urn1:Id>
<urn1:OrgId>
<urn1:Othr>
<!-- Payer's ID -->
<urn1:Id>100014201417</urn1:Id>
</urn1:Othr>
</urn1:OrgId>
</urn1:Id>
</urn1:InitgPty>
</urn1:GrpHdr>
<urn1:PmtInf>
<!-- The name of the package -->
<urn1:PmtInfId>FT201106300011</urn1:PmtInfId>
<!-- Payment method -->
<urn1:PmtMtd>TRF</urn1:PmtMtd>
<!-- Date of execution -->
<urn1:ReqdExctnDt>2011-07-28</urn1:ReqdExctnDt>
<!-- Payer -->
<urn1:Dbtr>
<!-- Payer's name -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<urn1:PstlAdr>
<!-- Payer's country code -->
<urn1:Ctry>PL</urn1:Ctry>
<!-- Payer's address, field may appear twice -->
<urn1:AdrLine>ul. Jaracza 76</urn1:AdrLine>
<urn1:AdrLine>90-251 Łódź</urn1:AdrLine>
</urn1:PstlAdr>
</urn1:Dbtr>
<!-- Payer's account -->
<urn1:DbtrAcct>
<urn1:Id>
<urn1:IBAN>PL98219000023000004620290201</urn1:IBAN>
</urn1:Id>
</urn1:DbtrAcct>
<!-- BIC of the payer's bank -->
<urn1:DbtrAgt>
<urn1:FinInstnId>
<urn1:BIC>PKOPPLPWXXX</urn1:BIC>
</urn1:FinInstnId>
</urn1:DbtrAgt>
<urn1:CdtTrfTxInf>
<!-- Settlement of fees -->

```



```

<urn1:ChrgBr>CRED</urn1:ChrgBr>
<!--Reference/signature -->
<urn1:PmtId>
<urn1:EndToEndId>not provided</urn1:EndToEndId>
</urn1:PmtId>
<!-- Order priority -->
<urn1:PmtTpInf>
<urn1:InstrPrty>HIGH</urn1:InstrPrty>
</urn1:PmtTpInf>
<!--Amount and currency of the transfer -->
<urn1:Amt>
<urn1:InstdAmt Ccy="PLN">1.00</urn1:InstdAmt>
</urn1:Amt>
<!-- Contractor's bank ID -->
<urn1:CdtrAgt>
<urn1:FinInstnId>
<urn1:BIC>CBOPPLP1XXX</urn1:BIC>
</urn1:FinInstnId>
</urn1:CdtrAgt>
<!-- Contractor -->
<urn1:Cdtr>
<!-- Contractor's name -->
<urn1:Nm>Sun Polska</urn1:Nm>
<!-- Contractor's address -->
<urn1:PstlAdr>
<!-- Contractor's country code -->
<urn1:Ctry>PL</urn1:Ctry>
<!-- Contractor's address, field may appear twice -->
<urn1:AdrLine>ul. Wczasowa 8</urn1:AdrLine>
<urn1:AdrLine>80-215 Gdańsk</urn1:AdrLine>
</urn1:PstlAdr>
</urn1:Cdtr>
<!-- Contractor's account -->
<urn1:CdtrAcct>
<urn1:Id>
<urn1:Othr>
<urn1:Id>28124011121111000001644335</urn1:Id>
</urn1:Othr>
</urn1:Id>
</urn1:CdtrAcct>
<!--Additional information for the payer's bank -->
<!-- Order title - unstructured -->
<urn1:RmtInf>
<urn1:Ustrd>opłata licencyjna 43562565534</urn1:Ustrd>
</urn1:RmtInf>
</urn1:CdtTrfTxInf>
</urn1:PmtInf>
</urn1:CstmrCdtTrfInit>
</urn1:Document>
</urn:ForeignTransfer>
</soapenv:Body>
</soapenv:Envelope>

```

8.5. SEPA foreign transfer

Field name	Name of the XML element	Status	Format	Comments
Message ID	+GrpHdr ++MsgId	0	35x	The field will not be used in the GOonline Biznes during import.
The date and time the message was created	+GrpHdr ++CreDtTm	0	ISO DateAndTime	Permissible date +/- 7 days from current day. The field will not be used in the GOonline Biznes during import.
Mass orders' parameter	+PmtInf ++BtchBookg	0		Constant value "False" – individual debit for a single transaction. The field will not be used in the GOonline Biznes during import.
Number of orders in the message	+GrpHdr ++NbOfTxs	0	15d	The field will not be used in the GOonline Biznes during import.



Field name	Name of the XML element	Status	Format	Comments
The initiator of the order	+GrpHdr ++InitgPty +++Nm	0	70x	Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Payer's ID	+GrpHdr ++InitgPty +++Id ++++Orgld ++++Othr +++++Id	0	35x	Client's ID. Cannot contain spaces or special characters. The field will not be used in the GOonline Biznes during import.
Package ID (name of the package)	+PmtInf ++PmtInfId	0	20x	References given by the sending party – unambiguously identifies the information block in the message. The field will not be used in the GOonline Biznes during import.
Payment method	+PmtInf ++PmtMtd	0	3!a	Fixed value „TRF“. The field will not be used in the GOonline Biznes during import.
Payment type code	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl +++++Cd	M	4!a	Fixed value „SEPA“
Order intent category	+PmtInf ++CtgyPurp	0	4!a	The field will not be used in the GOonline Biznes during import.
Date of execution	+PmtInf ++ReqdExctnDt	M	ISO Date	
Payer's name	+PmtInf ++Dbtr +++Nm	0	70x	The field will not be used in the GOonline Biznes during import.
Payer's address	+PmtInf ++Dbtr +++PstlAdr ++++AdrLine	0	35x	Maximum number of appearances = 2. The field will not be used in the GOonline Biznes during import.
Payer's country code	+PmtInf ++Dbtr +++PstlAdr ++++Ctry	C	2!a	The field will not be used in the GOonline Biznes during import.
Payer's account	+PmtInf ++DbtrAcct +++Id ++++Iban	M	2!a26!n	Account number in the IBAN format.
BIC of the payer's bank	+PmtInf ++DbtrAgt +++FinInstnld ++++BIC	0	4!a2!a2!c[3!c]	The field will not be used in the GOonline Biznes during import.
Reference/signature	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	0	16x	
Amount and currency of the transfer	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a 16d	Currency code and transaction amount. The decimal separator is a fullstop ".".
Name of the original payer	+PmtInf ++UltmtDbtr +++Nm	0	70x	The field will not be used in the GOonline Biznes during import.
Settlement of fees	+PmtInf ++ChrgBr	0	4!a	Fixed value „SLEV“, another codes are forbidden. The field will not be used in the GOonline Biznes during import.
BIC of the contractor's bank	+PmtInf ++CdtTrfTxInf +++CdrAgt ++++FinInstnld +++++BIC	M	4!a2!a2!c[3!c]	



Field name	Name of the XML element	Status	Format	Comments
Contractor's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	33x	
Contractor's address	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr ++++AdrLine	0	33x + 30x	Maximum number of appearances = 2; the first field cannot exceed 33 characters; the second field cannot exceed 30 characters.
Contractor's country	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr ++++Ctry	0	2!a	
Country of residence of the person (stay)	+PmtInf ++CdtTrfTxInf +++Cdtr ++++CtryOfRes	0	2!a	If PL or field does not occur, a "resident" is taken, otherwise a "non-resident" is taken. The field will not be used in the GOonline Biznes during import.
Contractor's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++IBAN	M	2!a2!n30c or 2!a26!n	Only IBAN
Code of the purpose of the order	+PmtInf ++CdtTrfTxInf +++Purp ++++Cd	0	35x	ExternalPurposeCode ISO 20022. The field will not be used in the GOonline Biznes during import.
Additional information for the payer's bank	+PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt	0	140x	The field will not be used in the GOonline Biznes during import.
Order title	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	C	140x	

Exemplary file content:

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/">
<soapenv:Header/>
<soapenv:Body>
<urn:SEPAcreditTransfer xmlns:urn="urn:ca:std:cdc:tech:xsd:cdc.001.01"
xmlns:urn1="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03">
<urn1:Document>
<urn1:CstmrCdtTrfInitn>
<urn1:GrpHdr>
<!-- Message ID -->
<urn1:MsgId>SET20110630001</urn1:MsgId>
<!-- The date and time the message was created -->
<urn1:CreDtTm>2011-06-30T11:59:12</urn1:CreDtTm>
<!-- Number of orders in the package -->
<urn1:NbOfTxes>1</urn1:NbOfTxes>
<urn1:InitgPty>
<!-- The initiator of the order -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<urn1:Id>
<urn1:OrgId>
<urn1:Othr>
<!-- Payer's ID -->
<urn1:Id>100014201417</urn1:Id>
</urn1:Othr>
</urn1:OrgId>
</urn1:Id>
</urn1:InitgPty>
</urn1:GrpHdr>
<urn1:PmtInf>
<!-- Name of the package -->
```



```
<urn1:PmtInflId>SET201106300011</urn1:PmtInflId>
<!-- Payment method -->
<urn1:PmtMtd>TRF</urn1:PmtMtd>
<!-- Payment type code -->
<urn1:PmtTpInf>
<urn1:SvcLvl>
<urn1:Cd>SEPA</urn1:Cd>
</urn1:SvcLvl>
</urn1:PmtTpInf>
<!-- Date of execution -->
<urn1:ReqdExctnDt>2011-07-25</urn1:ReqdExctnDt>
<!-- Payer -->
<urn1:Dbtr>
<!-- Payer's name -->
<urn1:Nm>Jan Kowalski</urn1:Nm>
<urn1:PstlAdr>
<!-- Payer's country code -->
<urn1:Ctry>PL</urn1:Ctry>
<!-- Payer's address, field may appear twice -->
<urn1:AdrLine>ul. Jaracza 76</urn1:AdrLine>
<urn1:AdrLine>90-251 Łódź</urn1:AdrLine>
</urn1:PstlAdr>
</urn1:Dbtr>
<!-- Payer's account -->
<urn1:DbtrAcct>
<urn1:Id>
<urn1:IBAN>PL51153916212451455451617069</urn1:IBAN>
</urn1:Id>
</urn1:DbtrAcct>
<!-- BIC of the payer's bank -->
<urn1:DbtrAgt>
<urn1:FinInstnId>
<urn1:BIC>UARBAAEAXXX</urn1:BIC>
</urn1:FinInstnId>
</urn1:DbtrAgt>
<!-- Settlement of fees -->
<urn1:ChrgBr>SLEV</urn1:ChrgBr>
<urn1:CdtTrfTxInf>
<!-- Reference/signature -->
<urn1:PmtId>
<urn1:EndToEndId>identyfikator</urn1:EndToEndId>
</urn1:PmtId>
<!-- Amount and currency of the transfer -->
<urn1:Amt>
<urn1:InstdAmt Ccy="EUR">60.00</urn1:InstdAmt>
</urn1:Amt>
<!-- BIC of the contractor's bank -->
<urn1:CdtrAgt>
<urn1:FinInstnId>
<urn1:BIC>BOFADEFXXX</urn1:BIC>
</urn1:FinInstnId>
</urn1:CdtrAgt>
<!-- Contractor -->
<urn1:Cdtr>
<!-- Contractor's name -->
<urn1:Nm>Sun Polska</urn1:Nm>
<!-- Contractor's address -->
<urn1:PstlAdr>
<!-- Contractor's country -->
<urn1:Ctry>DE</urn1:Ctry>
<!-- Contractor's address, field may appear twice -->
<urn1:AdrLine>ul. Wczasowa 8</urn1:AdrLine>
<urn1:AdrLine>80-215 Gdańsk</urn1:AdrLine>
</urn1:PstlAdr>
</urn1:Cdtr>
<!-- Contractor's account -->
<urn1:CdtrAcct>
<urn1:Id>
<urn1:IBAN>DE24780550500620320879</urn1:IBAN>
</urn1:Id>
</urn1:CdtrAcct>
<!-- Order title - unstructured -->
<urn1:RmtInf>
<urn1:Ustrd>opłata licencyjna 43562565534</urn1:Ustrd>
</urn1:RmtInf>
```



BNP PARIBAS

```
</urn1:CdtTrfTxInf>  
</urn1:PmtInf>  
</urn1:CstmrCdtTrfInitn>  
</urn1:Document>  
</urn:SEPAcreditTransfer>  
</soapenv:Body>  
</soapenv:Envelope>
```




9. Predefined import template – domestic VideoTel

File format includes Split Payment structure.

Symbols included in the format descriptions:

Symbol	Description
M/O	necessity status; M – mandatory field, O – optional field
a	letters (a – any, A – only capital letters)
n	digits
x	alphanumeric characters
F	fixed length field
V	variable length field
! (e.g. 2!n)	always x characters (e.g. always 2 letters)
[a,b,c]	only characters from the given set (in the example – a, b, or c)

Line number	Field symbol	Description	Field format	M/O	Comments
1.	DataWyk	Date of planned execution of orders	dd/mm/yyyy	O	Heading. Optional field for importing national transfers. Indicates a single date of executing import of payments. If the header is incorrect, the field does not appear in the file. If the past date is given, the system will set the current date.
Each subsequent row with the order:					
1.	BBen	Name of the beneficiary's bank	35x	O	Field omitted – its content is not saved in the GOonline Biznes system database.
2.	RBen	Name of the beneficiary's account	4*35x	M	The content of the field is loaded as beneficiary data into the GOonline Biznes fields: A. beneficiary's name 1 B. beneficiary's name 2 C. beneficiary's address 1 D. beneficiary's address 2 The separator of the A, B, C, D lines are 3 consecutive question marks („???”).
3.	NrBen	Beneficiary's account number	34x NRB, NRB/rrrr, IBAN, IBAN/rrrr	M	The beneficiary's account number must be a valid national account in NRB or IBAN format (PL*).
4.	Rez1	reserve	number	M	Field omitted – it is not used. Value "1" may be entered.
5.	Kw	Amount of the order	15n.2!n (18d)	M	Order amount – the separator (fullstop or a comma) with the hundredth part (grosze) is obligatory, e.g. 12.15 lub 666.00.
6.	BNad	Name of the payer's bank	35x	O	Field omitted – its content is not saved in the GOonline Biznes system database.
7.	RNad	Name of the payer's account	4*35	M	Content is not saved in the GOonline Biznes system database. The separator of the following lines are 3 consecutive question marks (“???”).
8.	NrNad	Payer's account number	34x	M	Account of the payer in NRB (recommended) or IBAN format.



Line number	Field symbol	Description	Field format	M/O	Comments
9.	Ref	Reference	4*35x	M	<p>Transfer title. The field consists of 4 lines, each of 35 characters. The separator of the following lines are 3 consecutive question marks ("???").</p> <p>For Split Payment value /VAT/10n,2n/IDC/14x/INV/35x/TXT/33x, ie. /VAT/23,00 - fixed value /VAT/ and VAT amount (max. 13 vcharacters, the separator is a comma ",") /IDC/5555555555 - fixed value /IDC/ the tax ID of the recipient (max. 14 characters) /INV/6464538 - fixed value /INV/ and the invoice number to which the payment applies (max. 35 characters) /TXT/należność - fixed value /TXT/ and additional description (max. 33 characters). The „/TXT/33xV” part is optional e.g.: /VAT/4213,00/IDC/1234567890/INV/FV-201701/TXT/zaliczka</p>
10.	Wal	Currency of transfer (ISO code)	3A	M	Fixed value „PLN”.
11.	NF	Beneficiary' short name	50x	M	Field is not saved in the GOonline Biznes system database.
12.	DNN	Default account name associated with the NF company	4*35x	M	<p>The field consists of 4 lines, each of 35 characters. The separator of the following lines are 3 consecutive question marks ("???").</p> <p>Field is not saved in the GOonline Biznes system database.</p>
13.	WL	Determining the type of property of NF company	1x [N,T]	0	<p>Field is not saved in the GOonline Biznes system database.</p> <p>Suggested fixed value „N”.</p>
14.	Rez2	Signature of the financial and accounting system	35x	0	Two values allowed, separated by a space. The first value specifies the customer's reference, the second - the email address to send the transaction confirmation.
15.	DR	Settlement system / type of payment	1x [N,S,V,R]	0	<p>"N" - Elixir transfer or intra-bank transfer "S" - Sorbnet transfer "V" - SPLIT transfer "R" - SPLIT transfer via Sorbnet "E" - Express Elixir transfer "F"- Express Elixir Split</p>
16.	RN	Specification of the type of beneficiary	1x [R,N]	0	<p>Field is not saved in the GOonline Biznes system database.</p> <p>Suggested fixed value „N”.</p>
17.	Pr	Priority tag	1n [0,1]	0	Field is not saved in the GOonline Biznes system database.
18.	KB	Data for budget classification	18x	M/O	Field is not saved in the GOonline Biznes system database.

10. Predefined import template – eBGŻ Firma Transfers to US

10.1. CSV format

The file must be in text format with the '.csv' extension. Individual transfers are separated by the end of line character. The individual transfer data is separated by a semicolon (";").

In the case of a semicolon in the field's content, the entire field should be enclosed by an quotation mark (""). If a quotation mark appears in the field's content, the field is surrounded by an quotation mark, while inside the field quotation mark is marked with a double quotation mark.

Format description

Field name	Field length	Description/Comments
Account	35	Bank account number of the tax authority
ID type	1	ID type: N - NIP (taxpayer's identification number), P - PESEL (personal identity number), R - REGON (National Business Registry Number), 1 - ID card, 2 - passport, 3 - another document confirming identity.
Payer ID	0	Details of the payer's ID
Year of settlement	2	Sign of the year for the settlement period, e.g. 09 for 2009
Period type	1	The period type sign for the settlement period: R - year, P - half of a year, K - quarter, M - month, D - decade (ten days), J - day.
Period	2	The period sign for the selected period type
Form symbol	0	Form symbol, e.g. VAT8
Liability ID	20	Up to 20 alphanumeric characters
Amount	9	Amount with a comma as a decimal separator (e.g. 399.75)

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

6610101674000954222200000;2;12345678111111;10;M;04;VAT-7;rozliczenie roczne;5,01

10.2. XML format

The file must be in a text format with the '.xml' extension, compatible with the general format of XML files. The root of the document tree is the <LIST> tag. Inside it there are <POS> tags, each of which means one transfer. The transfer data is included as attachments of the <POS> tag.

Format description

Field name	Field length	Description/Comments
R - account	35	Bank account number of the tax authority
TI - ID type	1	ID type: N - NIP (taxpayer's identification number), P - PESEL (personal identity number), R - REGON (National Business Registry Number), 1 - ID card, 2 - passport, 3 - another document confirming identity.
IP - Payer ID	14	Details of the payer's ID
RR - Year of the settlement	2	Sign of the year for the settlement period, e.g. 09 for 2009
TO - Period type	1	The period type sign for the settlement period: R - year, P - half of a year,



		K - quarter, M - month, D - decade (ten days), J - day.
O - Period	2	The period sign for the selected period type
SF - Form symbol	0	Form symbol, e.g. VAT8
IZ - Identification of the liability	20	Up to 20 alphanumeric characters
K - Amount	9	Amount with a comma as a decimal separator (np. 399,75)

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

```
<?xml version="1.0 encoding="ISO-8859-2"?>
<LISTA>
<POS R="12203000451111000000000007" TI="P" IP="79062020298" RR="09" TO="M" O="05" SF="VAT" IZ="rozliczenie roczne"
K="50,49"/>
</LISTA>
```

10.3. Linear format

There are individual transfers in respective lines. Each transfer takes one line ended with <CRLF> characters. The fields in the line are separated by a semicolon. The fields in which the semicolon exists are enclosed in quotation marks. The 'content' field can be a single-line field with a maximum of 140 characters or a four-line field of 35 characters per line. The file must be in text format with the '.txt' extension.

Format description

No.	FILE		eBGZ Firma - transfer form		Comments
	Field name	Field length	Field name	Field length	
1	cred_acc	26	Payment from the account	34	
2	references	15	NONE - field will be omitted	0	Customer's own references
3	name	35	NONE - field will be omitted	0	Contractor full name
		35	NONE - field will be omitted	0	
		35	NONE - field will be omitted	0	
		35	NONE - field will be omitted	0	
4	content	35	ID type	value from the list	In the file, the value is preceded by a keyword /TI/
			Payer ID	14	
		35	Settlement period - year	2	In the file, the value is preceded by a keyword /OKR/
			Settlement period - period type	value from the list	
		35	Settlement period - period	2	
35	Form symbol	value from the list	In the file, the value is preceded by a keyword /SFP/		
35	Identification of the liability	20	In the file, the value is preceded by a keyword /TXT/		
5	amount	12.2	amount	15	A decimal number with a dot as a decimal separator
6	bank	26	Bank account number of the tax office	26	US account number
7	account	8	NONE - field will be omitted	0	Bank's settlement number
8	date	10	Date of payment	10	

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

```
86203000451111000000000003;przelew1;Jan Kowalski;/TI/N9511003215/OKR/09M11/SFP/CIT-2A/215653;55.11;37101010100164342222000000;10101010;20090213
```



11. Predefined import template – eBGŻ Firma Domestic Transfers

11.1. CSV format

The file must be in text format with the '.csv' extension. Individual transfers are separated by the end of line character. The individual transfer data is separated by a semicolon (";").

In the case of a semicolon in the field's content, the entire field should be enclosed by an quotation mark (""). If a quotation mark appears in the field's content, the field is surrounded by a quotation mark, while inside the field quotation mark is marked with a double quotation mark.

Format description

Field name	Field length	Description/comments
Short name of the contractor	0	Ignored field
Number of the credited account	35	Contractor's bank account number
Contractor data 1	35	First line of contractor's data
Contractor data 2	35	Second line of contractor's data
Contractor data 3	35	Third line of contractor's data
Contractor data 4	35	Fourth line of contractor's data
Transfer title	140 (4x35 characters)	Payment details
Transfer amount	9	Payment amount, the separator is a comma

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

```
;49124062501111000000000007;FIRMA AAA;UL. SKRAJNA 21;02-787 Warszawa; ;Test formatu csv nr 1;999999,99
```

11.2. XML format

The file must be in a text format with the '.xml' extension, compatible with the general format of XML files. The root of the document tree is the <LIST> tag. Inside it there are <POS> tags, each of which means one transfer. The transfer data is included as attachments of the <POS> tag.

Format description

Field name	Field length	Description/comments
NS – short name	35	The field necessary to be included in the structure of the imported file. Not loaded.
R – number of the credited account	35	Contractor's bank account number
N1 – contractor data 1	35	First line of contractor's data
N2 – contractor data 2	35	Second line of contractor's data
N3 – contractor data 3	35	Third line of contractor's data
N4 – contractor data 4	35	Fourth line of contractor's data
T – transfer title	140 (4x35 characters)	Payment details
K – transfer title	9	Payment amount, the separator is a comma

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

```
<?xml version="1.0 encoding="ISO-8859-2"?>
```

```
<LISTA>
```

```
<POS NS="" R="49124062501111000000000007" N1="FIRMA AAA" N2="UL. SKRAJNA 21" N3="02-787" N4="WARSZAWA" t="Zaplata za fakturę nr 1" K="999999,99"/>
```

```
</LISTA>
```

11.3. Linear format

There are individual transfers in respective lines. Each transfer takes one line ended with <CRLF> characters. The fields in the line are separated by a semicolon. The fields in which the semicolon exists are enclosed in quotation marks. The 'name' and 'content' fields can be a single-line fields with a maximum of 140 characters or a four-line fields of 35 characters per line. The file must be in text format with the '.txt' extension.

Format description

No.	FILE		eBGŻ Firma - formularz przelewu		Comments
	Field name	Field length	Field name	Field length	
1	cred_acc	26	Payment from the account	34	
2	references	15	NONE - field will be omitted	0	Customer's own references
3	name	35	Contractor data 1	35	If " " characters are present, they are treated as line separators
		35	Contractor data 2	35	
		35	Contractor data 3	35	
		35	Contractor data 4	35	
4	content	35	Title 1	35	If " " characters are present, they are treated as line separators
		35	Title 2	35	
		35	Title 3	35	
		35	Title 4	35	
5	amount	12.2	Amount	15	A decimal number with a fullstop as a decimal separator
6	bank	8	NONE - field will be omitted	0	Bank's settlement number
7	account	34	Account number	35	
8	date	10	Date of payment	10	

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - ' "

Example:

```
49124062501111000000000007;;Jan Kowalski|||;test importu danych|||;55.11;;49203000451111000000000000;20090213
```



12. Predefined import template – eBGŻ Firma Foreign Transfers

12.1. CSV format

The file must be in text format with the '.csv' extension. Individual transfers are separated by the end of line character. The individual transfer details are separated by a semicolon (";").

In the case of a semicolon in the field's content, the whole field should be surrounded by an quotation mark (""). If a quotation mark is present in the field's content, the field is surrounded by an quotation mark, while inside the field quotation mark is marked with a double quotation mark.

Format description

Field name	Field length	Description/comments
Account	26	
Contractor data 1	33	
Contractor data 2	33	
Contractor data 3	33	
Contractor data 4	30	
Contractor reference number	50	
Beneficiary's country code	2	
First line of the transfer title	35	
Second line of the transfer title	35	
Third line of the transfer title	35	
Fourth line of the transfer title	35	
First line of the counterparty's bank data	35	
Second line of the counterparty's bank data	35	
Third line of the counterparty's bank data	35	
Fourth line of the counterparty's bank data	35	
ID of contractor's bank	15	
First line of the intermediary bank's data	35	
Second line of the intermediary bank's data	35	
Third line of the intermediary bank's data	35	
Fourth line of the intermediary bank's data	35	
ID of the intermediary bank	15	
Commission from the account	26	
Commission for the beneficiary's bank	1	B - beneficiary
Commission for the Bank BNP PARIBAS Bank Polska	1	Z - payer
Accelerated value date	1	T - YES; N - NO
Is the course negotiated	1	T - YES; N - NO
Value of the negotiated course	13	Number with a fullstop as a decimal separator
Additional information 1	35	The field is included in the file structure. It must be unfilled.
Additional information 2	35	
Additional information 3	35	
Additional information 4	35	
Additional information 5	35	
Additional information 6	35	
Amount and currency	13	A number with a comma as a decimal separator. Symbol of the transfer currency after the transfer amount, preceded by a space

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

rach;dane1;dane2;dane3;dane4;nr-ref;DE;tyt1;tyt2;tyt3;tyt4;dane-banku-kontr1; dane-banku-kontr2;dane-banku-kontr3;dane-banku-kontr4;id-banku-kontr;daneBankuPosr1; daneBankuPosr2; daneBankuPosr3; daneBankuPosr4;idBankuPosr;77000000000000000000000000000000;B;Z;T;N;6;infoDodatkowe1;;;;;0,01 PLN

12.2. XML format

The file must be in a text format with the '.xml' extension, compatible with the general format of XML files. The root of the document tree is the <LIST> tag. Inside it there are <POS> tags, each of which means one transfer. The transfer data are included as attachments of the <POS> tag.

Format description

Field name	Field length	Description/Comments
R - Account	26	
N1 - Data of contractor's bank 1	35	
N2 - Data of contractor's bank 2	35	
N3 - Data of contractor's bank 3	35	
N4 - Data of contractor's bank 4	35	
NR - Contractor's reference number	50	
BK - Beneficiary's country code	2	
T1 - First line of the transfer title	35	
T2 - Second line of the transfer title	35	
T3 - Third line of the transfer title	35	
T4 - Fourth line of the transfer title	35	
BC - Contractor's bank ID	15	
B1 - First line of contractor's data	33	
B2 - Second line of contractor's data	33	
B3 - Third line of contractor's data	33	
B4 - Fourth line of contractor's data	30	
CC - ID of the intermediary bank	15	
C1 - First line of the intermediary bank's data	35	
C2 - Second line of the intermediary bank's data	35	
C3 - Third line of the intermediary bank's data	35	
C4 - Fourth line of the intermediary bank's data	35	
RP - Commission from the account	26	
PZ - Commission for Bank BNP Paribas Bank Polska	1	B - beneficiary,
PB - Commission for beneficiary's bank	1	Z - payer
PW - Accelerated value date	1	T - YES; N - NO
KN - Is the course negotiated	1	T - YES; N - NO
KW - Value of the negotiated course	13	Number with a comma as a decimal separator
I1 - Additional information 1	35	The field is included in the file structure. It must be unfilled.
I2 - Additional information 2	35	
I3 - Additional information 3	35	
I4 - Additional information 4	35	
I5 - Additional information 5	35	
I6 - Additional information 6	35	
K - Amount and value	13	A number with a comma as a decimal separator. Symbol of the transfer currency after the transfer amount, preceded by a space

Permissible characters:

- upper- and lowercase letters (including Polish)
- digits (0-9)
- () + , . / ? - '

Example:

```
<?xml version="1.0" encoding="windows-1250"?>
<LISTA>
<POS
R="DE60000000000000000000000000000000"
N1="dane-banku-kontr1"
N2="dane-banku-kontr2"
N3="dane-banku-kontr3"
N4="dane-banku-kontr4"
NR=""
BK="DE"
T1="tyt1"
T2="tyt2"
T3="tyt3"
T4="tyt4"
BC="id-banku-kontr"
B1="Marek"
B2="Furczyński"
B3="dane3"
B4="dane4"
CC="id-banku-posr"
C1="daneBankuPosr1"
C2="daneBankuPosr2"
C3="daneBankuPosr3"
C4="daneBankuPosr4"
RP="77000000000000000000000000000000"
PZ="Z"
PB="B"
PW="N"
KN="N"
KW="1"
I1=""
I2=""
I3=""
I4=""
I5=""
I6=""
K="1000,23 USD"
/>
</LISTA>
```

13. Predefined import template - XML V2 domestic transfer

A template created for domestic payments (including Split Payment) in PLN from the indicated customer accounts to the accounts of payees maintained in Polish banks.

Fields validated according to the logic for DomesticTransfer payments. Error messages the same as for the payment import

13.1. General information

Template type name	XML V2 Domestic transfer
Template code	PAD-P-13
Code page selection possible	YES
Default code page	Windows-1250
Amount format	Full stop as a separator
Date format	ISO Date, ISO DateAndTime



Additional options	<ul style="list-style-type: none"> • Transfer of funds from an account - option to select an account - the account selected by the user has a higher priority than the payer's account on file • Verify payees' accounts • Add counterparties during import • Verify against the White List of VAT taxpayers
--------------------	--

13.2. Message structure

Field name	XML element name	Status	Format	Remarks
Message identifier	+GrpHdr ++MsgId	0	35x	The field will not be used in GOonline Biznes during import CDC != WWW
Date and time of message creation	+GrpHdr ++CreDtTm	0	ISO Date And Time	The field will not be used in GOonline Biznes during import CDC != WWW
Number of orders in a message	+GrpHdr ++NbOfTxS	0	15d	The field will not be used in GOonline Biznes during import CDC != WWW
Order initiator	+GrpHdr ++InitgPty +++Nm	0	70x	The field will not be used in GOonline Biznes during import CDC != WWW
Name of a transfer package	+PmtInf ++PmtInfId	0	35x	The field will not be used in GOonline Biznes during import CDC != WWW
Payment method	+PmtInf ++PmtMtd	0	31a	The field will not be used in GOonline Biznes during import CDC != WWW
Execution date	+PmtInf ++ReqdExctnDt +++Dt	M	ISO Date	
Ordering party name	+PmtInf ++Dbtr +++Nm	0	70x	The field will not be used in GOonline Biznes during import CDC != WWW
Ordering party's country code	+PmtInf ++Dbtr +++PstlAdr ++++Ctry	0	21a	The field will not be used in GOonline Biznes during import
Ordering party's address	+PmtInf ++Dbtr +++PstlAdr ++++AdrLine	0	66x	The field will not be used in GOonline Biznes during import
Ordering Party's account	+PmtInf ++DbtrAcct +++Id ++++IBAN or +PmtInf ++DbtrAcct	M	For IBAN 34c For NRB	Ordering party's account in IBAN or NRB format regardless of the field in which the account will be transferred. Only one field is allowed to be filled in. For ++++IBAN Ordering party's account number in IBAN format. Value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}



Field name	XML element name	Status	Format	Remarks
	+++Id ++++Othr +++++Id		35In	<p>For +++++Id</p> <p>NRB account</p> <p>* orders with an account number in the IBAN standard, that is, 'PL '+account number in the NRB standard, are also acceptable. In such a case, for further processing of the file, the letters 'PL' at the beginning of the account number are removed.</p> <p>** a number with characters separating the individual parts of the number (spaces, dashes) is also allowed, but when leaving the field, it is automatically removed,</p> <ol style="list-style-type: none"> 1. One of the above fields must be filled in 2. If 2 fields are filled in, the import will fail.
Clearing system code	+PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++ClrSysId +++++Cd	0	51a	<p>The field will not be used in GOonline Biznes during import</p> <p>CDC != WWW</p> <p>Only the PLKNR value is allowed.</p>
National identifier of the ordering party's Bank	+PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbld +++++Mmbld	0	8In	<p>The field will not be used in GOonline Biznes during import</p> <p>CDC != WWW</p> <p>Bank settlement number</p>
Reference sign	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	0	35x	<p>Mandatory field according to the standard, if the Bank's customer does not provide it, the ERP system must complete it with the value "not provided".</p>
Clearing channel identifier	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl +++++Cd	C	41a	<p>For SORBNET transactions, 'RTGS' fixed value</p> <p>For ELIXIR transactions the field is forbidden</p> <p>For Express Elixir transactions, fixed value 'SRPN'</p>
Additional information Split payment 1	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Cd	0	35x	<p>Split payment:</p> <p>Only one of the fields can occur for a single transaction, two fields cannot occur at the same time. If two fields occur, the system will consider this to be an error and the transaction will not be processed.</p>
Additional information Split payment 2	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Prtry	0	35x	<p>If any of the fields is sent, it will mean that the transfer is a split payment transfer.</p> <p>The fields are optional to fill in.</p> <p>For Split Payment without the 'VAT in full from a VAT account' option checked, the fields will contain the following content:</p> <ul style="list-style-type: none"> • For <Cd> the value OTHR/VAT53 or VAT53 • For <Prtry> the value 53 or VAT53 <p>For Split Payment with the 'VAT in full from a VAT account' option checked, the fields will contain the following content:</p>



Field name	XML element name	Status	Format	Remarks
				<ul style="list-style-type: none"> For <Cd> the value OTHR/VAT58 or VAT58 For <Prtry> the value 58 or VAT58
Order category	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp +++++Cd	C	4!a	<p>Acceptable codes are:</p> <p>'TAXS' - for orders to Tax Offices</p> <p>For other types of orders, the field is prohibited</p> <p>SPLI or VATX - for split payment orders</p> <p>The field will not be used in GOonline Biznes during import</p> <p>CDC != WWW</p>
Transfer amount	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a 16d	<p>Amount between 0.01 and 9 999 999 999.99</p> <p>Currency reported in attribute Ccy. Acceptable currencies PLN.</p> <p>If more characters are entered, the GOonline Biznes system will not trim and round the amount - it will display an error to the User.</p> <p>The GOonline system allows to enter an amount without decimal digits or without specifying them or incomplete, e.g. 100.</p> <p>100.1</p> <p>100.10</p> <p>6n.2!n - for split payment</p>
Clearing system code of the counterparty's bank	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++ClrSysId +++++Cd	O	5!a	<p>The field will not be used in GOonline Biznes during import</p> <p>CDC != WWW</p> <p>Only the PLKNR value is allowed.</p>
Counterparty's bank identifier	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	O	8!n	Settlement number of the counterparty's bank
Counterparty's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	70x	<p>Name and surname of the counterparty.</p> <p>Allowed characters:</p> <ul style="list-style-type: none"> - letters (capitals and lower case letters, including Polish letters), - digits, - space, - other allowed characters: , . : ; - () [] { } / = + < > ! _ % ~ ^ ' ` <p>however, "-" and "." characters may not be placed at the beginning of the line.</p> <p>The total length of both fields may not exceed 70 characters (2x35).</p> <p>The first or second line of counterparty data is required - it must not be empty. If an attempt is made to import a</p>



Field name	XML element name	Status	Format	Remarks
				<p>file without counterparty data, the GOonline system will display an error and a message to the user: 'No counterparty name' - empty fields and so-called white characters are removed by the GOonline Biznes system.</p> <p>For a tax transfer the field mapping is as follows:</p> <p>For a tax transfer: Name of tax authority or name of other tax authority</p> <p>During import, letters containing diacritical characters (apart from Polish: ą ę ś ć ź ń ó ł ź ą ę ś ć ź ń ó ł ź) are automatically changed by the system to letters without diacritical signs (e.g. without suffixes, umlaut signs). A message about the change of diacritical characters will appear in the details of the corrected record.</p> <p>Diacritical characters that are not automatically changed are: € ₣ Ⓒ œ ĵ £ ₣ ¥ ¦ § © ® ° Æ Đ Ø Þ ß æ ø þ.</p>
Counterparty's country	+PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr ++++Ctry	C	2!a	Mandatory if the AdrLine field occurred
Counterparty's address	+PmtInf ++CdtTrfTxInf +++Cdtr ++++PstlAdr ++++AdrLine	0	70x	<p>Counterparty's address.</p> <p>Allowed characters:</p> <ul style="list-style-type: none"> - letters (capitals and lower case letters, including Polish letters), - digits, - space, - other allowed characters: , . : ; - <p>() [] {} / = + < > ! _ % ~ ^ ` ' `</p> <p>however, "-" and ":" characters may not be placed at the beginning of the line and as character number 36 (beginning of the second line).</p> <p>The total length of both fields may not exceed 70 characters (2x35). If more characters are entered, the data is trimmed.</p> <p>For a tax transfer - Tax authority address/location</p> <p>During import, letters containing diacritical characters (apart from Polish: ą ę ś ć ź ń ó ł ź ą ę ś ć ź ń ó ł ź) are automatically changed by the system to letters without diacritical signs (e.g. without suffixes, umlaut signs). A message about the change of diacritical characters will appear in the details of the corrected record.</p> <p>Diacritical characters that are not automatically changed are: € ₣ Ⓒ œ ĵ £ ₣ ¥ ¦ § © ® ° Æ Đ Ø Þ ß æ ø þ.</p>
Counterparty's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++IBAN or +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id	M	34c or 26!n	<p>Counterparty's account in IBAN or NRB format regardless of the field in which the account will be transferred. Only one field is allowed to be filled in.</p> <p>For ++++IBAN</p> <p>Counterparty's account number in IBAN format.</p> <p>Value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}</p> <p>For ++++Id</p>



Field name	XML element name	Status	Format	Remarks
	+++++Othr +++++Id			<p>Counterparty's account number in the NRB format</p> <p>* orders with an account number in the IBAN standard, that is, 'PL'+account number in the NRB standard, are also acceptable. In such a case, for further processing of the file, the letters 'PL' at the beginning of the account number are removed.</p> <p>** a number with characters separating the different parts of the number (spaces, dashes) is also acceptable.</p> <ol style="list-style-type: none"> 1. One of the above fields must be filled in 2. If 2 fields are filled in, the import will fail <p>For tax transfer: tax authority account: tax office/micro-account number or other tax authority account</p> <ul style="list-style-type: none"> • Tax Office account • Microaccount /SFP/ symbol dedicated to Microaccount - i.e. type of tax account: 13 <p>Validation of the tax micro-account number according to the mask - the system will recognise whether a transfer is made to an individual tax micro-account by the number of the credited account. If the credited account has the value '1010 0071 222Y' on items 3-14 then the system will recognise that the transfer is made to a tax micro-account.</p>
Tax (mandatory field for orders to the Tax Office)	+PmtInf ++CdtTrfTxInf +++Tax	C	-	Mandatory field for orders to the Tax Office
Additional information for the Bank of the ordering party	+PmtInf ++CdtTrfTxInf +++InstrForDbtrAgt ++++InstrInf	O	140x	<p>The field will not be used in GOnline Biznes during import</p> <p>CDC != WWW</p> <p>If the Bank allows this and the field value is set to 'SEND' for all transactions in the package then the orders will automatically be sent if the acceptance schemes are met, otherwise the package will not be sent even if the acceptance schemes are met.</p>
Order title - non structural	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	C	140x	<p>The field may occur once only</p> <p>For Split Payments the value required is 5xF!10n,2nV5xF!14xV5xF!35xV5xF!33xV, that is /VAT/23,00 - fixed value /VAT/ and VAT amount (max. 13 characters, separator ',')</p> <p>/IDC/5555555555 - fixed value /IDC/ and payee's tax identifier (max. 14 characters), we check only the length and format (no validation for NIP)</p> <p>/INV/6464538 - fixed value /INV/ and number of invoice to which the payment relates (max. 35 characters)</p> <p>/TXT/ receivable - fixed value /TXT/ and additional description (max. 33 characters) e.g.: /VAT/4213,00/IDC/1234567890/INV/FV-201701/TXT/zaliczka</p>



Field name	XML element name	Status	Format	Remarks
				<p>The total length of both fields may not exceed 140 characters (4x35).</p> <p>During import, letters containing diacritical characters (apart from Polish: ą ę ś ć ź ń ó ł ż Å Ę Ś Ć Ź Ń Ó Ł Ż) are automatically changed by the system to letters without diacritical signs (e.g. without suffixes, umlaut signs). A message about the change of diacritical characters will appear in the details of the corrected record.</p> <p>Diacritical characters that are not automatically changed are: € £ ¢ ¤ æ ø ÷ § © ® ° Æ Ð Ø Þ ß æ ø þ.</p>
Completion of the "Tax" field for payment to the Tax Office				
Debtor's identifier	+PmtInf ++CdtTrfTxInf +++Tax ++++Dbtr +++++RegnId	M	1x34x	<p>For example: 1ABV12345678, where the first symbol in the field indicates the type of identifier used:</p> <ul style="list-style-type: none"> • N- NIP (Tax Identification Number), • R- REGON (statistical number), • P- PESEL (National Personal Identification Number), • 1- Personal ID card, • 2- Passport, • 3- other type of identifier <p>Next 34 characters contain the identifier's number.</p>
Description of the type of payment made	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++Tp	C	35x	<p>Period (year - in YYYY (RRRR) notation, period type, period number). The need to complete the field depends on the form symbol.</p> <p>Correct structure: RRRRXYYYY, where: RRRR - year of the commitment period, X - commitment period type, YYYY - commitment period number, number of characters depending on the selected type of commitment period: - for type R - none, - for type P, K, M - 2 characters, - for type D, J - 4 characters (for D the first 2 characters are the decade number + 2 last are the month number, for J the first 2 characters are the day of the month + 2 last month).</p> <p>The system checks whether the settlement period is required for the given payment form Symbol /SFP/</p> <p>If the period file is not in line with the dictionary, the GOonline Business system will display an error with the message</p>
Form type	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd +++++FrmsCd	M	35x	<p>Form type</p> <p>The payment form symbol must be consistent with the recognised account of the payee:</p> <ul style="list-style-type: none"> • Tax Office account: • Microaccount /SFP/ symbol dedicated to Microaccount - i.e. type of tax account: 13 <p>Validation of the tax micro-account number according to the mask - the system will recognise whether a transfer is made to an</p>



Field name	XML element name	Status	Format	Remarks
				<p>individual tax micro-account by the number of the credited account. If the credited account has the value '1010 0071 222Y' on items 3-14 then the system will recognise that the transfer is made to a tax micro-account.</p> <ul style="list-style-type: none"> Other tax authority (i.e. an account not belonging to a Tax Office or Microaccount) has /SFP/ always OTHER <p>If the file contains a symbol that is not consistent with the dictionary, the GOonline Biznes system will display an error with a message.</p>
Additional information	+PmtInf ++CdtTrfTxInf +++Tax ++++Rcrd ++++AddtlInf	0	14x	Liability identification (type of document, e.g. decision, enforcement title, ruling).

```

<urn1:Document xmlns:urn1="urn:iso:std:iso:20022:tech:xsd:pain.001.001.11">
  <urn1:CstmrCdtTrfInitn>
    <urn1:GrpHdr>
      <urn1:MsgId>DomesticTrnx09x04x01x240306012907</urn1:MsgId>
      <urn1:CreDtTm>2024-03-06T01:29:07</urn1:CreDtTm>
      <urn1:NbOfTxs>1</urn1:NbOfTxs>
      <urn1:InitgPty>
        <urn1:Nm>Nazwa zleceńodawcy sp. z o.o.</urn1:Nm>
      </urn1:InitgPty>
    </urn1:GrpHdr>
    <!-- 1 or more repetitions: -->
    <urn1:PmtInf>
      <urn1:PmtInfId>BNP000000300</urn1:PmtInfId>
      <urn1:PmtMtd>TRF</urn1:PmtMtd>
      <urn1:ReqdExctnDt>
        <urn1:Dt>06/03/2024</urn1:Dt>
      </urn1:ReqdExctnDt>
      <urn1:Dbtr>
        <urn1:Nm>Nazwa zleceńodawcy sp. z o.o.</urn1:Nm>
        <urn1:PstlAdr>
          <urn1:Ctry>PL</urn1:Ctry>
          <urn1:AdrLine>adres zleceńodawcy</urn1:AdrLine>
          <urn1:AdrLine>adres zleceńodawcy 2</urn1:AdrLine>
        </urn1:PstlAdr>
      </urn1:Dbtr>
      <urn1:DbtrAcct>
        <urn1:Id>
          <urn1:IBAN>PL26160011850000000000000001</urn1:IBAN>
        </urn1:Id>
      </urn1:DbtrAcct>
      <urn1:DbtrAgt>
        <urn1:FinInstnId>
          <urn1:ClrSysMmbld>
            <!-- <urn1:ClrSysId>
              <urn1:Cd>PLKNR</urn1:Cd>
            </urn1:ClrSysId -->
            <urn1:Mmbld>16001185</urn1:Mmbld>
          </urn1:ClrSysMmbld>
        </urn1:FinInstnId>
      </urn1:DbtrAgt>
    <!-- 1 or more repetitions: -->
    <urn1:CdtTrfTxInf>
      <urn1:PmtId>
        <urn1:EndToEndId>endtoendid</urn1:EndToEndId>
        <urn1:UETR>0c81d774-c499-4ecd-bcd8-c74065a79366</urn1:UETR>
      </urn1:PmtId>
      <urn1:PmtTpInf>
        <urn1:SvcLvl>
          <urn1:Cd>RTGS</urn1:Cd>
        </urn1:SvcLvl>
    </urn1:CdtTrfTxInf>
  </urn1:CstmrCdtTrfInitn>
</urn1:Document>

```




```

        </urn1:SvcLvl>
        <urn1:LclInstrm>
            <!--urn1:Cd>VAT53</urn1:Cd-->
            <urn1:Prtry>53</urn1:Prtry>
        </urn1:LclInstrm>
        <urn1:CtgyPurp>
            <urn1:Cd>TAXS</urn1:Cd>
        </urn1:CtgyPurp>
    </urn1:PmtPlnfn>
    <urn1:Amt>
        <urn1:InstdAmt Ccy="PLN">09.04</urn1:InstdAmt>
    </urn1:Amt>
    <urn1:CdtrAgt>
        <urn1:FinInstnId>
            <urn1:ClrSysMmbld>
                <urn1:ClrSysId>
                    <urn1:Cd>PLKNR</urn1:Cd>
                </urn1:ClrSysId>
                <urn1:Mmbld>10100071</urn1:Mmbld>
            </urn1:ClrSysMmbld>
        </urn1:FinInstnId>
    </urn1:CdtrAgt>
    <urn1:Cdtr>
        <!--Optional:-->
        <urn1:Nm>ABC GMBH D-66369 ST. INGBERT</urn1:Nm>
        <urn1:PstlAdr>
            <urn1:Ctry>PL</urn1:Ctry>
            <urn1:AdrLine>adres zleceniodawcy</urn1:AdrLine>
            <urn1:AdrLine>adres zleceniodawcy 2</urn1:AdrLine>
        </urn1:PstlAdr>
    </urn1:Cdtr>
    <urn1:CdtrAcct>
        <urn1:Id>
            <urn1:IBAN>PL7410100000000000000000000000100</urn1:IBAN>
        </urn1:Id>
    </urn1:CdtrAcct>
    <urn1:Tax>
        <urn1:Dbtr>
            <urn1:RegId>P808052526379</urn1:RegId>
        </urn1:Dbtr>
        <urn1:Rcrd>
            <urn1:Tp>2023M05</urn1:Tp>
            <urn1:FrmsCd>VAT7</urn1:FrmsCd>
            <urn1:AddtlInf>1234/678901234</urn1:AddtlInf>
        </urn1:Rcrd>
    </urn1:Tax>
    <urn1:RmtInf>
        <!--Zero or more repetitions:-->
        <urn1:Ustrd>Przelew podatkowy OK 09 04 01</urn1:Ustrd>
    </urn1:RmtInf>
    </urn1:CdtTrfTxInf>
</urn1:PmtInf>
</urn1:CstmrCdtTrfInitn>
</urn1:Document>

```

14. Predefined import template – Foreign transfer SEPA XML V2

The user will be able to import an XML file of SEPA foreign transfers using the SEPA XML Transfer V2 template.

14.1. General information

Template type name	SEPA XML V2 Foreign transfer
Template code	PAF-P-17
Code page selection possible	YES
Default code page	UTF-8
Amount format	Full stop as a separator



Date format	yyyy-MM-dd
Additional options	<ul style="list-style-type: none"> • Verify payees' accounts • Add counterparties during import

14.2. Message structure

Field name	XML element name	Status	Format	Business comments
Message identifier	+GrpHdr ++MsgId	0	35x	Ignored field
Date and time of message creation	+GrpHdr ++CreDtTm	0	ISO Date And Time	Ignored field
Mass order parameter	+PmtInf ++BtchBookg	0	boolean	Ignored field
Number of orders in a message	+GrpHdr ++NbOfTxs	0	15n	Ignored field
Order initiator	+GrpHdr ++InitgPty +++Nm	0	70x	Ignored field
Package name	+PmtInf ++PmtInfId	0	35x	Ignored field
Payment method	+PmtInf ++PmtMtd	0	3!a	Ignored field
Execution date	+PmtInf ++ReqdExctnDt +++Dt	0	ISO Date	Date of transfer, if the field is blank the system will set the current date.
Ordering party name	+PmtInf ++Dbtr +++Nm	0	70x	Ignored field
Ordering party's country code	+PmtInf ++Dbtr +++PstlAdr ++++Ctry	0	2!a	Country code compliant with ISO 31666 Ignored field
Ordering party's address	+PmtInf ++Dbtr +++PstlAdr ++++AdrLine	0	70x	Ignored field
Ordering party identifier	+PmtInf ++Dbtr +++Id	0	-	Payer identifier In accordance with the description below.



Field name	XML element name	Status	Format	Business comments
Ordering Party's account	+PmtInf ++DbtrAcct +++Id ++++IBAN	M	34c	Account number in the IBAN format Value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Ordering party's Bank BIC	+PmtInf ++DbtrAgt +++FinInstnId ++++BICFI	0	4!a2! a2!c [3!c]	Ignored field
Real payer name	+PmtInf ++UltmtDbtr +++Nm	0	70x	
Real payer identifier	+PmtInf ++UltmtDbtr +++Id	0	-	In accordance with the description below
Fee account	+PmtInf ++ChrgsAcct ++++Id +++++IBAN	0	34c	If no value is specified, the account for commission collection takes the default value (or the account of the payer if no default account for commission collection is specified)
Reference sign	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	0	35x	Optional field. In the case of a 'not provided' value, treated as empty.
Order priority	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++InstrPrty	0	4!a	HIGH - for expedited transfer NORM - for standard transfer If no value is given, the order is executed as standard.
Payment type code	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl +++++Cd	C	4!a	The value from the first tag SvcLvl is taken into account. Other tags are ignored. Field not interpreted for the NORM value in order priority. Possible values for the HIGH value: PRPT or SDVA for expedited transfer. If no payment type code value is given and at the same time there is a HIGH value in the InstrPrty field, the order is marked as an error due to the lack of an execution mode.
Transfer amount and currency	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a 16d	Amount between 0.01 and 9 999 999 999 999.99 Currency as attribute 'Ccy'. Only EUR currency is allowed.
Fee settlement	+PmtInf ++CdtTrfTxInf +++ChrgBr	0	4!a	Allowed values: SLEV or SHAR



Field name	XML element name	Status	Format	Business comments
Counterparty's Bank BIC	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId ++++BICFI	0	4!a2! a2!c [3!c]	Ignored field. The BIC code of the payee's bank is determined by the account number.
Counterparty's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	66x	
Counterparty's country	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr ++++Ctry	C	2!a	Field required if the counterparty's address is provided.
Counterparty's address	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr ++++AdrLine	0	63x	Maximum number of occurrences = 2; The total length of both fields may not exceed 63 characters (33+30).
Counterparty's identifier	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Id	0	-	Counterparty's identifier. In accordance with the description below.
Counterparty's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++IBAN	M	34c	Counterparty's account in IBAN format. Value consistent with regex: value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Final payee name	+PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Nm	0	70x	
Final payee's identifier	+PmtInf ++CdtTrfTxInf +++UltmtCdtr ++++Id	0	-	Final payee's identifier. In accordance with the description below.
Order purpose code	+PmtInf ++CdtTrfTxInf +++Purp ++++Cd	0	4!a	ExternalPurposeCode ISO 20022
Order title	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	C	140x	The field may occur once only.
Identifier of the ordering party and the counterparty, the real payer and the final payee (<Dbtr>, <Cdtr>, <UltmtDbtr>, <UltmtCdtr>)				



Field name	XML element name	Status	Format	Business comments
Organisation identifier - BIC code	+Id ++OrgId +++AnyBIC	0	11 a	Value consistent with regex: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
Organisation identifier - LEI code	+Id ++OrgId +++LEI	0	20c	Value consistent with regex: [A-Z0-9]{18,18}[0-9]{2,2} Field allowed for the payer and payee. For the real payer and final payee, the value is ignored.
Organisation identifier	+Id ++OrgId +++Othr ++++Id	0	35x	
ID type	+Id ++OrgId +++Othr ++++SchmeNm ++++Cd	0	4!a	
Identifier's own name	+Id ++OrgId +++Othr ++++SchmeNm ++++Prtry	0	35x	
Identifier's issuer	+Id ++OrgId +++Othr ++++Issr	0	35x	
Date of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++BirthDt	0	ISO Date And Time	
Province of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++PrvcOfBirth	0	35x	
City of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CityOfBirth	0	35x	
Country of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CtryOfBirth	0	2!a	
Private ID	+Id ++PrvtId +++Othr ++++Id	0	35x	

Field name	XML element name	Status	Format	Business comments
ID type	+Id ++PrvtId +++Othr ++++SchmeNm ++++Cd	0	4!a	
Identifier's own name	+Id ++PrvtId +++Othr ++++SchmeNm ++++Prtry	0	35x	
Identifier's issuer	+Id ++PrvtId +++Othr ++++Issr	0	35x	

15. Predefined import template – XML V2 Foreign transfer

The user will be able to import an XML file with foreign transfers using the template Foreign transfer XML V2

15.1. General information

Template type name	XML V2 Foreign transfer
Template code	PAF-P-16
Code page selection possible	YES
Default code page	UTF-8
Amount format	in accordance with the ISO 20022 requirements. Full stop as a decimal separator
Date format	in accordance with the ISO 20022 requirements. yyyy-MM-dd
Additional options	<ul style="list-style-type: none"> • Verify payees' accounts • Add counterparties during import • Verify against the White List of VAT taxpayers

15.2. Message structure

Field name	XML element name	Status	Format	Remarks
Message identifier	+GrpHdr ++MsgId	0	35x	Ignored field
Date and time of message creation	+GrpHdr ++CreDtTm	0	ISO Date And Time	Ignored field
Number of orders in a message	+GrpHdr ++NbOfTxS	0	15n	Ignored field



Field name	XML element name	Status	Format	Remarks
Order initiator	+GrpHdr ++InitgPty +++Nm	0	70x	Ignored field
Package name	+PmtInf ++PmtInfId	0	35x	Ignored field
Payment method	+PmtInf ++PmtMtd	0	3la	Ignored field
Execution date	+PmtInf ++ReqdExctnDt ++Dt	0	ISO Date	Date of transfer, if the field is blank the system will set the current date.
Ordering party name	+PmtInf ++Dbtr +++Nm	0	70x	Ignored field
Ordering party's country code	+PmtInf ++Dbtr +++PstlAdr ++++Ctry	0	2la	Country code compliant with ISO 31666 Ignored field
Ordering party's address	+PmtInf ++Dbtr +++PstlAdr ++++AdrLine	0	35x	Ignored field
Ordering Party's account	+PmtInf ++DbtrAcct +++Id ++++IBAN	M	34c	Ordering party's account number in IBAN format. Value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Ordering party's Bank BIC	+PmtInf ++DbtrAgt +++FinInstnId ++++BICFI	0	4la2! a2!c [3!c]	Ignored field
Fee account	+PmtInf ++ChrgsAcct ++++Id +++++IBAN	0	34c	Fee account in IBAN format. Value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} If no value is specified, the account for commission collection takes the default value (or the account of the payer if no default account for commission collection is specified)
Reference sign	+PmtInf ++CdtTrfTxInf +++PmtId ++++EndToEndId	0	35x	Optional field. In the case of a 'not provided' value, treated as empty.
Order priority	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++InstrPrty	0	4la	<ul style="list-style-type: none"> • HIGH – for urgent and express priority • NORM – for standard transfer If no value is given, the order is executed as standard.
Payment type code	+PmtInf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl +++++Cd	0	4la	The first value is taken into account. The others are ignored. For NORM values in the order priority, the value is ignored. Possible values for the HIGH value:



Field name	XML element name	Status	Format	Remarks
				<ul style="list-style-type: none"> • PRPT or SDVA for expedited transfer. • URGP or RTGS for the Target transfer <p>If no payment type code value is given and at the same time there is a HIGH value in the InstrPrty field, the order is marked as an error due to the lack of an execution mode.</p>
Transfer amount and currency	+PmtInf ++CdtTrfTxInf +++Amt ++++InstdAmt	M	3!a 16d	Amount between 0.01 and 9 999 999 999 999.99 Currency as attribute 'Ccy'. Allowed currencies accepted on a foreign transfer according to the system setup.
Fee settlement	+PmtInf ++CdtTrfTxInf +++ChrgBr	M	4!a	<ul style="list-style-type: none"> • 'CRED' – the fee is charged to the counterparty (BEN) • 'DEBT' – the fee is charged to the ordering party (OUR) • 'SHAR' – the fee is shared (SHA)
Counterparty's bank identifier	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++BICFI	C	4!a2! a2!c [3!c]	Only BIC SWIFT identifier allowed. Either the BIC or the name and country of the counterparty's bank required to provide. Value consistent with regex: [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
Domestic settlement number of the counterparty's bank	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++ClrSysMmbld +++++Mmbld	O	35x	
Counterparty's bank name	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++Nm	C	70x	Either the BIC or the name and country of the counterparty's bank required to provide.
Counterparty's bank country	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++Ctry	C	2!a	Country code compliant with ISO 31666 Either the BIC or the name and country of the counterparty's bank required to provide.
Counterparty's bank city	+PmtInf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++PstlAdr +++++AdrLine	O	35x	
Counterparty's name	+PmtInf ++CdtTrfTxInf +++Cdtr ++++Nm	M	66x	
Counterparty's country	+PmtInf ++CdtTrfTxInf +++Cdtr	M	2!a	Country code compliant with ISO 31666



Field name	XML element name	Status	Format	Remarks
	+++PstlAdr ++++Ctry			
Counterparty's address	+PmtInf ++CdtTrfTxInf +++Cdtr +++PstlAdr ++++AdrLine	0	63x	Maximum number of occurrences = 2; The total length of both fields may not exceed 63 characters (33+30).
Counterparty's account	+PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++IBAN OR +PmtInf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++Othr +++++Id	M	34c OR 34x	Only one of the indicated fields is required to be filled in. For the IBAN field, the value consistent with regex: [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} It is allowed to provide the account in IBAN format in the Othr/Id field.
Order title	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Ustrd	C	140x	The field may occur once only. It cannot occur simultaneously with Strd. For a transfer to China (currency CNY, counterparty's bank country CN), the field is required and must have the format "/PAYT/{kodTransakcji}Tytu!". The transaction code and the actual title are extracted from this field.
Document code	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Tp +++++CdOrPrtry +++++Cd	C	4la	The field may occur once only. Required field for a transfer under collection. Only the DOCC value is allowed. Cannot occur at the same time as Ustrd.
Collection number	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++RfrdDocInf +++++Nb	C	35x	The field may occur once only. Required field for a transfer under collection. Cannot occur at the same time as Ustrd.
Transfer title under collection	+PmtInf ++CdtTrfTxInf +++RmtInf ++++Strd +++++AddtlRmtInf	0	105x	The field may occur once only. Cannot occur at the same time as Ustrd.