



BNP PARIBAS

Export

in GOonline Biznes



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1. Defining export template - new template

To export files, select **Export templates** in the **File management** module.

Previous version of the system | Session time 04:57 | EXTEND | DEP II LUCYNA KUBERA

BNP PARIBAS

Accounts | Processing orders | Payments | **File management**

Export templates | Import templates | Shared files

Export templates

+ Add a template

Search | Kind of template | Author: Predefined by bank

Template / filter name	Kind of template	Author
XML bank statement	XML bank statement	Predefined by bank

On the list of templates click on **Add a template**.

Export / import templates

Export templates | Import templates

Export templates | Add a template

Search | Kind of template | Author: Predefined by bank | Show more

Add an export template

Template type

Select template type ^

- Report on balances
- Bank statement
- Rejected transfers
- Executed transfers
- Transaction history CSV
- Transaction history report
- Domestic counterparties dictionary CSV
- Foreign counterparties dictionary CSV



Select template type

To define the file structure

Defining export templates consists in:



- selecting template type – the next part of the form (on change) will be displayed after you have selected template type;
- specifying template name - mandatory field;
- determining the format: HTML or Pfd;
- selecting the number of lines per record (available options: 1 line, 2 lines or 3 lines per record);
- selecting text size (from small to large);
- selecting or grabbing and dropping selected or all fields for the file structure.

Add an export template

Template type

Transaction history report ▾

Template configuration

Template name*

Number of lines per record*

1 line for record
2 lines for record
3 lines for record

Text size*

Remote
Low
Medium
Major
Supreme

Save format*

HTML ▾

File structure

Available fields

Add all

File structure

Amount
Contractor's account
Contractor's name and address
Costs of intermediary banks
Currency
Transaction code
Transaction date
Transaction description
Value date

Grab and drop an item here
The file structure will appear here

When defining a new export template, you will see a list with the names of fields available for a given template type on the screen. To define your own file structure, move all or the selected fields to the right to the **File structure** column. Their order on the list is the same as the order of the lines in the file.

To change the order of the fields hold a given field and move it up or down.



The saved template is available on the templates list.

Export / import templates

Export templates Import templates

Export templates
Add a template

Q
 v
 v
Show more v

Template / filter name ↕	Kind of template ↕	Author ↕
5ttttt	Transaction history CSV	Adam Pol
aaa	Transaction history report	Anna Sad v
aaaa	Bank statement	Anna Sad

The next step is to click on template name or type and start defining filters for a given template.

aaa

Select data to export

Account*

Date range to be exported*

Select range Enter your own (range)

Select

Kind of transaction

Debits and credits Debits Credits

Amount from

Amount to

Type of transaction (or part of type the transaction)

Contractor's name (or part of the contractor's name)

Account number (or part of the account number)

Payment title (or part of the title)

REMOVE TEMPLATE

EDIT TEMPLATE

ADD FILTER

EXPORT

After you have selected or marked the selected fields, click on **EXPORT**.

To define your own settings for a given template you can add a filter by clicking on **ADD FILTER**.



Save filter ×

Filter name*

CANCEL
SAVE

The saved filter will be available on the templates list with the icon *filter name*.

Adding a filter is necessary, among others, for an export with the use of GOconnect Biznes.

Export / import templates

Export templates Add a template

Search Kind of template ▼ Author ▼ Show more ▼

Template / filter name ↕	Kind of template ↕	Author ↕	⋮
5ttttt	Transaction history CSV	Adam Pol	
aaa	Transaction history report	Anna Sadr	^
↕ abab		Anna Sad	⋮
↕ bbbb		Anna Sadr	⋮
↕ testy		Anna Sadolewska	⋮

- Export data
- Edit filter
- Remove filter

Exported files are available after selecting the icon

TEST S.A.

LUCYNA HALINA KUBERA

Files To Download

Imported files

HISTORIA_TRANSAKCJI_20240209
123844.html

● Error: File size limit exceeded

Delete

HISTORIA_TRANSAKCJI_20240
209123830.html

Download

See all

2. Predefined export templates

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

6/13



List of predefined import templates:



Export templates

Template / filter name	Kind of template	Author
EB CSV bank statement	EB CSV bank statement	Predefined by bank
EB TXT bank statement	EB TXT bank statement	Predefined by bank
eBGZ Company transaction history export	eBGZ Company transaction history export	Predefined by bank
MT940 bank statement	MT940 bank statement	Predefined by bank
MT940 CNX statement	MT940 CNX statement	Predefined by bank
MT940 EB statement	MT940 EB statement	Predefined by bank
MT940 GlobalPortal bank statement	MT940 GlobalPortal bank statement	Predefined by bank
MT940 Home Banking BGZ bank statement	MT940 Home Banking BGZ bank statement	Predefined by bank
MT940 R2019 bank statement	MT940 R2019 bank statement	Predefined by bank
Transaction history XML	Transaction history XML	Predefined by bank
Videotel Narrow Transaction History	Videotel Narrow Transaction History	Predefined by bank
Videotel Wide II Transaction History	Videotel Wide II Transaction History	Predefined by bank
Videotel Wide Transaction History	Videotel Wide Transaction History	Predefined by bank
Wyciąg bankowy JPK	Wyciąg bankowy JPK	Predefined by bank
XML bank statement	XML bank statement	Predefined by bank

Depending on the selected template, the list includes names of the fields available for a given template type.

An example of fields for a bank statement

[Export templates](#) / MT940 EB statement

MT940 EB statement

Select data to export

Account*

Rachunek podstawowy 83 2030 0045 111...

Statement type*

Daily Monthly

Date range to be exported*

Select range Enter your own (range)

Select*

Previous working day

Additional options

Encoding page*

Windows-1250

Compress to ZIP format

In the field **Additional options** select the file code page (the available code pages are: Windows-1250, ISO-8859-2, CP 852, ANSI – without Polish characters, UTF-8, UTF-8 with BOM);

The switch



will allow you to compress the file to ZIP format.



3. Export – CNX MT940 Statement

Clicking on the name of the template will take you to the format that allows to:

- selecting accounts for which statements will be exported;
- determining the date range of the generated statement;
- selecting the option to hide transactions related to automated overnight deposits;
- code page selection (available variants: Windows-1250, ISO-8859-2, CP 852, ANSI, UTF-8);
- selecting the compression option of the generated file to the zip format.

Note: export for the pre-defined CNX MT940 Statement will be possible only if the user has the rights to:

1. performing export in accordance with the currently held authorizations;
2. performing export from a given account, from template or filter details, if the user has the right to view the given account (or higher permissions);
3. Bank Statement form – in the case of lack of authorization during the export attempt, the message "Attention! No entitlement to the statement" will be displayed.

Description of the export template

CNX MT940 Statement

Format	Description
non-revolving	only digits
and	only letters
c	alphanumeric characters
x	any alphanumeric characters including commas, spaces, etc.
Necessity status	M – mandatory field, O – optional field, C – conditional field
d	amount with a comma as a decimal separator

Example:

2n – up to two digits;

3!a – always 3 letters;

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

Tag	Field length	M/O	Block description
Header	57x	M	The header is the same for all MT940 statements, i.e. it has the value: 1/ F01BNPAPLPXAXXX0000000000, 2/ I940BNPAFRPPAXXXU3003
:20:	13 a	M	field always filled with text TELEReporting
Example			:20:TELEReporting
:21:	13 a	M	field always filled with text TELEReporting
Example			:21:TELEReporting
:25:	34x	M	account number from which the statement is generated (presented in IBAN format)
Example			:25:PL07160011980002002214741011
:28C:	3!n/4!n/3!a	M	Statement number: 3 digits/year/BPL
Example			28C:036/2009/BPL
:60F:		M	The initial balance of the account may be a credit or debit balance. In the case of zero value, the balance presented as credit (e.g. :60F:C080506EUR0,00)
	1!a	M	C – credit balance, D – debit balance
	6!n	M	posting date presented in YYMMDD format
	3!a	M	currency code ISO 4217, e.g. EUR
	15n	M	Amount with a comma as a decimal separator. Format: 00000000000,00 (with no leading zeros), e.g. 333.33.
Example			:60F:C080506EUR1211771,46
:61:		O	field with transaction details



	6!n	M	Value date in YYMMDD format (if there is no value date, then insert posting date).
	4!n	O	posting date in MMDD format
	1a or 2a	M	C – credit, RC – credit contra entry, D – debit, RD – debit contra entry
	15n	M	Amount with a comma as a decimal separator, e.g. 771,68 (with no leading zeros).
	1!a	M	Fixed value N
	3!a	M	Accounting code according to the SWIFT standard – value from the transaction code dictionary in KAS (e.g. COM, MSC, STO).
	16x	M	Bank reference – 1 to 16 alphanumeric characters. Reference number e.g. CENT91026H003424. If there is no reference, "NONREF" is inserted.
	16x	M	After „//“ sign there are Bank references, e.g. CENT91026H003424. If there is no references, "NONREF" is inserted.
	35x	M	Short name of the contractor from the contractor database in BP. If there is no short name, the line is completely omitted.
Example			61:0805060506D5,81NCOM CENT91026H003424// CENT91026H003424 GINCLEWSKI JACEK
:86:	6*65x	O	Payment details. Each value field starts a fixed text (code word, e.g.: "/TYPE/") according to the following data. If the values are empty, then for the required fields code words are presented and the values are empty, while for optional fields code words and values are omitted. Subsequent values separated by a slash "/".
TYPE		M	/TYPE/ - after this fixed value the type of transaction is presented
/ORDP/ RP Petrol/		M for incoming, O for outgoing	Contractor name beginning with „/ORDP/“ text, presented before value of that field – it is beneficiary name in the case of incoming transfers, or beginning with „/BENM/“ text presented before value of that field – it is beneficiary name in the case of outgoing transfers. Example: /ORDP/PIR POCZTA POLSKA WPL+/ – for incoming, or /BENM/NARODOWY BANK POLSKI/ – for outgoing.
ACC		O	Beneficiary's account number in IBAN format. A constant /ACC/ value is inserted before the account number, both for incoming and outgoing transfers, e.g. /INFO/PL68160011270003012206975001
/OCMT/		O	After fixed text /OCMT/ currency code is inserted – always EUR, e.g. /OCMT/EUR
/EXCH/		O	/EXCH/ - exchange rate
/REMI/		M	After fixed text /REMI/ values being the payment details are inserted, e.g. /REMI/INVOICES NO.2023500 / 20235568.20236498 1 / 202375 02.20237769, 24752606, 184757634, 703.70 For Split Payment e.g. /REMI/VAT/23,00/IDC/55555555/INV/ FV12345/TXT/ZA TOWAR
/OBK/ RP /BBK/		O	After a fixed text (code word) /OBK/ the value "contractor's bank name" is displayed for incoming transfers or /BBK/ in the case of the "contractor's bank name" for outgoing transfers, e.g. /OBK/NBPLPLPWXXX/ or /BBK/NBPLPLPWXXX/
/OBEN/	70x	O	Applies only to SEPA. After a fixed code word /OBEN/ , enter the beneficiary's name for outgoing payments (max 70x).
/RREA/		O	Applies only to SEPA. Code word required in the case of a transaction rejection – after a constant text /RREA/ insert the reason for rejection.
/ETEI/		O	Applies only to SEPA. Customer references, e.g. /ETEI/PLE2E CASE337C/
DT		O	/DT/ - after this fixed value, the type of accounting mechanism is presented
INTR:		O	/INT/ - after this fixed value, the interest rate of the deposit is presented in the format: 000,000 (e.g. 3.65).
FI		O	/FI/ - after this fixed value, predicted interest is presented in the format: 00000000000,00 (with no leading zeros).
SD		O	/SD/ - after this fixed value, the date of opening the deposit is presented in the format: YYYY.MM.DD (e.g. 2011.07-28)



ED		O	/ED/ - after this fixed value, the end date of the non-renewable deposit is presented in YYYY.MM.DD format, e.g. 2011.07.29. For renewable deposits, the value from the message (2099-12-31) is always omitted (it is not presented).
NG		O	/NG/ - after this constant value information is presented whether the deposit is being negotiated (Y/N flag - "Y" for the negotiated, "N" otherwise).
/EXCH/		O	/EXCH/ - Exchange rate
KB		O	/KB/ - after this fixed value the amount in the quoted currency and the symbol of the quoted currency are presented.
:62F:		M	The final balance of the account, may be a credit or debit balance. In the case of zero value, the balance presented as credit (e.g. :62F:C080506EUR0,00).
	1!a		C - credit balance, D - debit balance
	6!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217
	15n		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example			:62F:C080506EUR1468996,05
:64:		O	warning: Tag 64 is presented in MT940 only when the value date of one (or more) transactions is different from the date of the statement. Available balance (Tag 64) = final balance (:62F:)
	1!a		C - credit balance, D - debit balance
	4!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217
	15d		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example			: :64:D081017PLN310000
:65:		O	warning: Tag 65 is presented in MT940 only when the value date of one (or more) transactions is different from the date of the statement.
	1!a		C - credit balance, D - debit balance
	6!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217
	15n		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example			:65:D081018PLN310000
Footer	6x	M	The footer contains the same information for all statements - it is supplemented with the value "-}{5:}"

The fields ":61:" and ":86:" can appear in the statement many times.

If the field with the status "O" (optional) does not contain a value, it should not appear in the field ":86:". In case of export from several accounts, sections for given accounts will be separated by a hyphen ("-"). The file exported by the "Export from multiple accounts" button will contain the final balance after each statement, and then Tag 64 and 65 (if the date of the currency is different). After the last operation on a given day Tag 86: wil appear, and before the next extract Tag 20:.

Example:

```
1/ F01BNPAPLPXAXXX0000000000, 2/ I940BNPAXXXXXXXU3003
:20:TELEREPORING
:21:TELEREPORING
:25:03001-105681-000-75-EUR
:28C:00089/00001
:60F:C080507EUR1468996,05
:61:0805090507D5,82NCOM08507091839E0200//35-SS-RIB53463
:86:INVOICE.250932          522/08
:61:0805080507D5,82NCOMTFMI512995810508//35-SS-RIB53466
:86:INV:080417/254410-080418/254546
: 61/ 1008090809D3822, 2/ 35-SK-ELX45115
:86:/TYPE/773/ISSUED TRF//REMI/BPSS GISNOMI ALSTOM SALES AS ON 04 08
2010 QUOTING REF 428455//BENM/GINCZELEWSKI JACEK//INFO/PL70105015
751000002218706451//BBK/10501575 ING O. REG.WROCLAW/
:86:TRESSE METALLIQUE J. FORISSIER PL92175010480000000008914087
```



BNP PARIBAS

INV.804422 MME077
CZESCI DO WYR.
:61:0805070507D20,46NCOM5421
:61:0805070507D21,81NCOM5421
:61:0805070507D21,81NCOM5421
:61:0805070507D36,35NCOM5421
:86:CTS SAPLAST FR9130002085710000061804D21
INV.304772 MPL143
GRANULAT PVC
:61:0805070507D382,46NTRF5421
:61:0805090507D1555,36NTRF5421
:86:TRESSE METALLIQUE J. FORISSIER PL92175010480000000008914087
INV.804422 MME077
CZESCI DO WYR.
:61:0805070507D2900,NTRF5421
:61:0805070507D4380,NTRF5421
:86:BAYER INTERNATIONAL S.A. DE05680800300724760600
INV.8249006377 MPL117
TWORZYWO
:61:0805070507D5112,36NTRF5421
:61:0805070507D10788,48NTRF5421
:61:0805070507D13642,25NTRF5421
:61:0805070507D25443,NTRF5421
:61:0805070507D26335,04NTRF5421
:86:CTS SAPLAST FR9130002085710000061804D21
INV.304772 MPL143
GRANULAT PVC
:61:0805070507D33184,8NTRF5421
:61:0805090507C2781,15NTRFNONREF//35-SS-RIB53463
:86:INVOICE.250932 522/08
(:62F:):C080507EUR1347849,01
-}{5:}

Example for field :86 after changes concerning the display of additional information:

Example for deposit:

86:/TYPE/511/WEWNĘTRZNY CREDIT//OCMT/EUR//REMI/Uzn. depoz. O/N/
/INT/3,65//FI/345,56//SD/200711//ED/2011.03.28//NG/Y

Example for currency conversion:

:86:/TYPE/225/PRZELEW WYŚL-PLANET//BENM/Polska Telefonía Cyfrowa Sp.
Z O. O. AL. Jerozolimskie 181, 02-222 Warszawa - the following accounts:
800023504100/OCMT/EUR//REMI/FV nr: 519481340611//BBK/BH C-la/Speed
collect//EXCH/3,000//KB/30000,00USD/



4. Export – Daily statement (MT940)

The MT940 message containing a collective daily statement from FBP contains label **STARTSUM** in the field :20.

Structure of daily statement

Markings included in the format descriptions

Column "Maximum length in bytes"		
v	=	Variable field length
f	=	Fixed field length
Column "Format"		
an	=	Alphanumeric characters Letters A to Z, digits 0 to 9, no special characters
non-revolving	=	Numeric characters Only digits 0 to 9, no special characters
Column "Mandatory/optional"		
O	=	optional field
M	=	mandatory field
YY	=	year number without age marks (ie. 03 24 87)
MM	=	month with leading zeros (ie. 04 11.)
DD	=	day with leading zeros (ie. 01, 14, 27, 31)

General scheme of MT940 message

Field name	Values put in the field
:20:	beginning of the message
:25:	Holder's account number in IBAN
:28C:	MultiCash statement number
:60F:	Initial balance and date
:61:	transaction line
:86:	transaction details
:62F	final balance and date

Detailed arrangement of information in the transaction line (:61:)

Field name	Values put in the field
Value date	precisely 6 alphanumeric characters; date in YYMMDD format
Posting date	precisely 4 numeric characters;
Debit marker DR / credit marker CR	1 to 2 characters C = Credit, RC = Reversal credit, D = Debit, RD = Reversal debit and the third letter of an ISO code, e.g. CN – when the code is PLN ; CD – when the code is USD etc.;
total	1 to 15 numeric characters; sum in decimal format;
Accounting code	precisely 4 alphanumeric characters. N + 3 characters of transaction code;
Client's references	1 to 16 numeric characters. Client's RNR ID. If not provided, it is replaced by NONREF;
//	
Bank's references	Identifier of the booked payment on the Bank's side.

Detailed arrangement of information in the transaction details line (:86:)

Field code	Maximum length	Format	M/O	Name	Comments
	3 f	an	M	Bank transaction code	New codes will be added for Split Payment
00	27 v	and	O	posting description	New codes will be added for Split Payment
20-26	8*27 v	an	O	Payment details	Transaction description For Split Payment (example): ^20/VAT/23,00/IDC/55555555/IN^21V/ FV12345/TXT/ZA TOWAR I U^22SLUGI



27	1*27 v	an	O	Virtual account number in the AIP service	If the payee identification service is activated on the basis of the account, its full NRB (26 digits) is presented
28-29	2*27v	an	O	Additional information about the transaction	E.g. currency conversion parameters
30	12 v	an	O	Contractor's bank number	For accounts in the IBAN PL format, the checksum and the contractor bank number (i.e. ccaaaaaaaa) are transferred. For accounts in the NRB format, only account number of the contractor's bank is transferred.
31	34 v	an	O	Contractor's account number if IBAN (can be preceded by the "/" sign).	Contractor's account number if it is in IBAN format (then subfield is 38 omitted). Foreign account numbers can be preceded by the "/" sign.
32-33	54 v	an	O	Contractor's name and address, 2 x 27 characters	
38	34 f	n	O	Contractor's account number in NRB format	Full account number in NRB format (then subfield 31 is omitted).
60-63	108 v	an	O	Additional description	Additional description of a transaction

An example of the MT940 statement:

```

20-1
:25:PL68160011270003012206715001
:28C:160/2009/BPL
:60F:D090903PLN000002623569,48
61/ 0909030903CN000000004988, 2/ CENT1231283123
:86:723^00PRZELEW OTRZ ELIXIR ^34000
^3010600076 ^20faktura 1360/07/2009/RL 40^2107/2009/ D
^32TRANSPORT REGIONALNY^33T PIOTR GORA UL. OGRODOWA
^3882106000760000326000742451
^62A 18 55-106 KRAKOW
61/ 0908030803CN00000001130, 2/ CENT1231283126
:86:721^00PRZELEW OTRZYMANY ^34000
^3016001169 ^201319/07/2009/RTL
^32Forters Spółka z o.o. ul. Główna 48 Krakow
^3838160011690003013153742001
61/ 0908030803CN000000010866, 2/ CENT1231283124
:86:632^00POLEC ZAPŁATY UZNANI ^34000
^30 ^31
^20/NIP/5213110552/IDP/037635/^21TXT/ KOSMOWSKA 1393/07/200
^229/RTL
^32PRESTIGE - MAGDALENA KOSMOWSKA 60
61/ 0909040903CN000000152500, 2/ CENT1231823125
:86:723^00PRZELEW OTRZ ELIXIR ^34000
^3095841021 ^20Zapłata za f-r Proforma nr^21 332/09/ 2009 z dn.31.07.20
^2209r. albumy historyczne
^32TRANSPORT REGIONALNY^33ALFRED ZIELONY LUBLIN 2
^3849958410212003030054250001
^62A 55-095 LUBLIN
61/ 0908040803CN000000032500, 2/ CENT1231823127
:86:723^00PRZELEW OTRZ ELIXIR ^34000
^3011401065 ^20AtQSZ -P^21bASCeNa CA20/11779/09
^32SOPOCKIE TOWARZYSTWO UBEZPIECZEN. ERGO HESTIA S.A. UL.
^3819114010650000227556432117
^62HESTIA 1 81-731 SOPOT
61/ 0908030803CN000000668198, 2/ CENT1231823129
:86:761^00ZLECENIE SALDO ^34000
^30 ^31
^20zlecenie saldo 3011/3012 AI^21P
^32
:62F:D090803PLN000001753385,79

```