

## Domestic payment instruction import (XML format)

The import file contains data blocks General payment details, Creditor, Ultimate Creditor and Ultimate Debtor. These data blocks and fields in the blocks have certain fulfilling conditions. Main conditions are the following:

1. General payment details and Creditor blocks are always required in the import file
2. Ultimate Debtor block is only required if ISULTIMATEDEBTOR field is set to 1
3. Ultimate Creditor block is only required if ISULTIMATECREDITOR field is set to 1
4. Address data fields are required for Ultimate Debtor if IDTYPE field is set as NA or TRAN, or if any address field is filled
5. Either birth data fields, or address data fields are required for Ultimate Debtor if IDTYPE field is set as UNKN
6. Budget (tax) payment with structured details field contains the one detail block only

### Fields description

| Data Type | Description  |
|-----------|--|
| N         | Numeric  |
| F         | Flag, Boolean value: 1 (which indicates true), and 0 (which indicates false) |
| AN        | Alphanumeric   |
| D         | Date (YYYY-MM-DD)  |
| M         | Mandatory  |
| O         | Optional   |

| Field Name                     | Data Type | Description  |
|--------------------------------|-----------|--|
| <b>General payment details</b> |           |  |
| DEBITACCOUNT                   | AN,29,M   | Debtor account number  |
| PONUMBER                       | AN,35,O   | Number of payment instruction  |
| EXECUTIONDATE                  | D,O       | Execution date   |
| DATEVAL                        | D,O       | Value date, can't be the past date   |
| AMOUNT                         | N,16+2,M  | Amount of payment instruction  |
| DETAILSTYPE                    | F,O       | Type of remittance information, possible values:<br>Unstructured - 0 or empty<br>Structured, taxes and fees – 2<br>Structured, other payments to Treasury accounts - 3 |
| TAXDETAILS                     | O         | Remittance information block, mandatory if DETAILSTYPE field is set to 2. In other case the whole structure is skipped   |
| TAXDETAIL                      | O         | One Tax payment detail block, mandatory if DETAILSTYPE field is set to 2   |
| CERTID                         | AN,3,O    | Certificate identification code  |
| ADDITIONALINFO                 | AN,140,M  | Further details of the tax record  |
| CATDETAILS                     | AN,30,O   | Account number for funds crediting in IBAN format  |

|                                       |          |   |
|---------------------------------------|----------|---|
| TAXAMOUNT                             | N,16+2,O | Total tax amount to pay   |
| TAXCATEGORY                           | AN,140,O | Tax code as published by the tax authority  |
| TAXTYPE                               | AN,35,O  | High-level code to identify the type of tax details   |
| DETAILS                               | AN,420,M | Details, <u>mandatory</u> if DETAILSTYPE field is set to 0 or 3 or empty  |
| VAT                                   | AN,40,M  | Value added tax field, <u>mandatory</u> if DETAILSTYPE field is set to 0 or empty   |
| <b>Creditor</b>                       |          |   |
| CREDITORACCOUNT                       | AN,34,M  | Creditor account number   |
| CREDITORINTRMYAGENTCODE               | N,6,O    | ASPSP bank code (ID NBU)  |
| CREDITORINTRMYAGENTACCOUNT            | AN,29,O  | ASPSP Settlement Account  |
| CREDITORNAME                          | AN,140,M | Name of the party   |
| CREDITORCNTRYRES                      | N,3,M    | Creditor country code (ISO 3166-1 numeric)  |
| CREDITORIDTYPE                        | AN,8,M   | Proprietary, possible values:<br>for legal entity - USRC, TRAN, NA<br>for private individual - RNRCT, PSPT, OT, UNKN      |
| CREDITORID                            | AN,35,M  | ID code of the party. If empty, it is filled by:<br>000000000 if IDTYPE is set as NA<br>99999 if IDTYPE is set as UNKN    |
| CREDITORCONTACTPERSON                 | AN,140,O | Name by which a party is known and used to identify   |
| CREDITORCONTACTMOBILEPHONE            | AN,14,O  | Must be in the format +380-XXXXXXXXXX   |
| <b>Creditor address data</b>          |          |   |
| CREDITORSTREET                        | AN,70,O  | Street  |
| CREDITORBUILDING                      | AN,16,M  | Building number   |
| CREDITORAPARTMAN                      | AN,70,O  | Flat, room or office number   |
| CREDITORZIP                           | AN,16,O  | ZIP (postal) code   |
| CREDITORCITY                          | AN,35,M  | City  |
| CREDITORDISTRICT                      | AN,35,O  | District  |
| CREDITORREGION                        | AN,35,O  | Region  |
| CREDITORCNTRY                         | N,3,O    | Country code (ISO 3166-1 numeric)   |
| <b>Creditor birth data</b>            |          |   |
| CREDITORDOB                           | D,M      | Date of birth   |
| CREDITORCITYOFBIRTH                   | AN,35,M  | City of birth   |
| CREDITORCNTRYOFBIRTH                  | N,3,M    | Country of birth, code (ISO 3166-1 numeric)   |
| <b>Ultimate Creditor</b>              |          |   |
| ISULTIMATECREDITOR                    | F,O      | 0 or empty – Ultimate Creditor does not present;<br>1 – Ultimate Creditor presents, Ultimate Creditor fields are required |
| ULTIMATECREDITORNAME                  | AN,140,M | Name of the party   |
| ULTIMATECREDITORCNTRYRES              | N,3,M    | Country code (ISO 3166-1 numeric)   |
| ULTIMATECREDITORIDTYPE                | AN,8,M   | Proprietary, possible values:<br>for legal entity - USRC, TRAN, NA<br>for private individual - RNRCT, PSPT, OT, UNKN      |
| ULTIMATECREDITORID                    | AN,35,M  | ID code of the party. If empty, it is filled by:<br>000000000 if IDTYPE is set as NA<br>99999 if IDTYPE is set as UNKN    |
| <b>Ultimate Creditor address data</b> |          |   |

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|                                     |          |  |
|-------------------------------------|----------|--|
| ULTIMATECREDITORSTREET              | AN,70,O  | Street   |
| ULTIMATECREDITORBUILDING            | AN,16,M  | Building number  |
| ULTIMATECREDITORAPARTMAN            | AN,70,O  | Flat, room or office number  |
| ULTIMATECREDITORZIP                 | AN,16,O  | ZIP (postal) code  |
| ULTIMATECREDITORCITY                | AN,35,M  | City   |
| ULTIMATECREDITORDISTRICT            | AN,35,O  | District   |
| ULTIMATECREDITORREGION              | AN,35,O  | Region   |
| ULTIMATECREDITORCNTRY               | N,3,O    | Country code (ISO 3166-1 numeric)  |
| <b>Ultimate Creditor birth data</b> |          |  |
| ULTIMATECREDITORDOB                 | D,M      | Date of birth  |
| ULTIMATECREDITORCITYOFBIRTH         | AN,35,M  | City of birth  |
| ULTIMATECREDITORCNTRYOFBIRTH        | N,3,M    | Country of birth, code (ISO 3166-1 numeric)  |
| <b>Ultimate Debtor</b>              |          |  |
| ISULTIMATEDEBTOR                    | F,O      | 0 or empty – Ultimate Debtor does not present;<br>1 – Ultimate Debtor presents, ultimate Debtor fields are required    |
| ULTIMATEDEBTORNAME                  | AN,140,M | Name of the party  |
| ULTIMATEDEBTORCNTRYRES              | N,3,M    | Country code (ISO 3166-1 numeric)  |
| ULTIMATEDEBTORIDTYPE                | AN,8,M   | Proprietary, possible values:<br>for legal entity - USRC, TRAN, NA<br>for private individual - RNRCT, PSPT, OT, UNKN   |
| ULTIMATEDEBTORID                    | AN,35,M  | ID code of the party. If empty, it is filled by:<br>000000000 if IDTYPE is set as NA<br>99999 if IDTYPE is set as UNKN |
| <b>Ultimate Debtor address data</b> |          |  |
| ULTIMATEDEBTORSTREET                | AN,70,O  | Street   |
| ULTIMATEDEBTORBUILDING              | AN,16,M  | Building number  |
| ULTIMATEDEBTORAPARTMAN              | AN,70,O  | Flat, room or office number  |
| ULTIMATEDEBTORZIP                   | AN,16,O  | ZIP (postal) code  |
| ULTIMATEDEBTORCITY                  | AN,35,M  | City   |
| ULTIMATEDEBTORDISTRICT              | AN,35,O  | District   |
| ULTIMATEDEBTORREGION                | AN,35,O  | Region   |
| ULTIMATEDEBTORCNTRY                 | N,3,O    | Country code (ISO 3166-1 numeric)  |
| <b>Ultimate Debtor birth data</b>   |          |  |
| ULTIMATEDEBTORDOB                   | D,M      | Date of birth  |
| ULTIMATEDEBTORCITYOFBIRTH           | AN,35,M  | City of birth  |
| ULTIMATEDEBTORCNTRYOFBIRTH          | N,3,M    | Country of birth, code (ISO 3166-1 numeric)  |