

Domestic payment instruction import (TXT format)

The import file is a structured text file (.txt) with pipe separator "|". File encoding is windows-1251. The 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 Creditor block is only required if Ultimate Creditor presence field (№28) is set to 1
3. Ultimate Debtor block is only required if Ultimate Debtor presence field (№44) is set to 1
4. Address data fields are required for Ultimate Debtor if Proprietary 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 Proprietary field is set as UNKN

Fields description

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

№	Data type	Description
General payment details		
1	N,5	Line number in file (starting from 1)
2	AN,29,M	Debtor account number
3	AN,35,O	Number of payment instruction (unique identifier)
4	D,O	Execution date, cannot be the past date. If empty it is filled by a current date
5	N,16+2,M	Amount of payment instruction
Details		
6	AN,420,M	Details of payment instruction (unstructured remittance information)
or in case of structured details the field should contain tax data in the order described below with ";" separator character		
6	AN,4,M	Flag indicates a structured details of tax (budget) payment, should be a text "STRB"
		Currently not in use, empty
		Currently not in use, empty
		Currently not in use, empty
	AN,3,O	Certificate identification code
	AN,140,M	Further details of the tax record
	AN,30,O	Account number for funds crediting in IBAN format
	N,16+2,O	Total tax amount to pay
	AN,140,O	Tax code as published by the tax authority
7	AN,35,O	High-level code to identify the type of tax details
	AN,40,M	Value added tax field, empty in case of filled structured details data
Creditor		
8	AN,34,M	Creditor account number
9	N,6,O	ASPSP bank code (ID NBU)

10	AN,29,O	ASPSP Settlement Account
11	AN,140,M	Name of the party
12	N,3,M	Creditor country code (ISO 3166-1 numeric)
13	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
14	AN,35,M	Identification code of the party. If empty, it is filled by: 000000000 if IDTYPE is set as NA 99999 if IDTYPE is set as UNKN
15	AN,140,O	Name by which a party is known and used to identify
16	AN,14,O	Must be in the format +380-XXXXXXXXXX
Creditor address data		
17	AN,70,O	Street
18	AN,16,M	Building number
19	AN,70,O	Flat, room or office number
20	AN,16,O	ZIP (postal) code
21	AN,35,M	City
22	AN,35,O	District
23	AN,35,O	Region
24	N,3,O	Country code (ISO 3166-1 numeric)
Creditor birth data		
25	D,M	Date of birth
26	AN,35,M	City of birth
27	N,3,M	Country of birth, code (ISO 3166-1 numeric)
Ultimate Creditor		
28	F,O	0 or empty – Ultimate Creditor does not present; 1 – Ultimate Creditor presents, Ultimate Creditor fields are required
29	AN,140,M	Name of the party
30	N,3,M	Country code (ISO 3166-1 numeric)
31	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
32	AN,35,M	Identification code of the party. If empty, it is filled by: 000000000 if IDTYPE is set as NA 99999 if IDTYPE is set as UNKN
Ultimate Creditor address data		
33	AN,70,O	Street
34	AN,16,M	Building number
35	AN,70,O	Flat, room or office number
36	AN,16,O	ZIP (postal) code
37	AN,35,M	City
38	AN,35,O	District
39	AN,35,O	Region
40	N,3,O	Country code (ISO 3166-1 numeric)
Ultimate Creditor birth data		
41	D,M	Date of birth
42	AN,35,M	City of birth
43	N,3,M	Country of birth, code (ISO 3166-1 numeric)
Ultimate Debtor		
44	F,O	0 or empty – Ultimate Debtor does not present; 1 – Ultimate Debtor presents, Ultimate Debtor fields are required

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UA293000010000032002105501026 в НБУ код банку (МФО) № 300001

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UA293000010000032002105501026 at NBU BIC № 300001

45	AN,140,M	Name of the party
46	N,3,M	Country code (ISO 3166-1 numeric)
47	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
48	AN,35,M	Identification code of the party. If empty, it is filled by: 000000000 if IDTYPE is set as NA 99999 if IDTYPE is set as UNKN
Ultimate Debtor address data		
49	AN,70,O	Street
50	AN,16,M	Building number
51	AN,70,O	Flat, room or office number
52	AN,16,O	ZIP (postal) code
53	AN,35,M	City
54	AN,35,O	District
55	AN,35,O	Region
56	N,3,O	Country code (ISO 3166-1 numeric)
Ultimate Debtor birth data		
57	D,M	Date of birth
58	AN,35,M	City of birth
59	N,3,M	Country of birth, code (ISO 3166-1 numeric)