

## 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
<b>General payment details</b>		
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, can be empty
5	D,O	Value date, cannot be the past date, can be empty
6	N,16+2,M	Amount of payment instruction
7	F,O	Type of remittance information, possible values: Unstructured - 0 or empty Structured, taxes and fees – 2 Structured, other payments to Treasury accounts - 3
8		Currently not in use, empty
9		Currently not in use, empty
10		Currently not in use, empty
11	AN,3,O	Certificate identification code; may be filled when Type of remittance information field (№7) is set to 2
12	AN,140,M	Further details of the tax record; <u>mandatory</u> when Type of remittance information field (№7) is set to 2
13	AN,30,O	Account number for funds crediting in IBAN format; may be filled when Type of remittance information field (№7) is set to 2
14	N,16+2,O	Total tax amount to pay; may be filled when Type of remittance information field (№7) is set to 2
15	AN,140,O	Tax code as published by the tax authority; may be filled when Type of remittance information field (№7) is set to 2

16	AN,35,O	High-level code to identify the type of tax details; may be filled when Type of remittance information field (№7) is set to 2
17	AN,420,M	Details of payment instruction (remittance information); <u>mandatory</u> when Type of remittance information field (№7) is set to 0 or 3 or empty
18	AN,40,M	Value added tax field; <u>mandatory</u> when Type of remittance information field (№7) is set to 0 or empty
<b>Creditor</b>		
19	AN,34,M	Creditor account number
20	N,6,O	ASPSP bank code (ID NBU)
21	AN,29,O	ASPSP Settlement Account
22	AN,140,M	Name of the party
23	N,3,M	Creditor country code (ISO 3166-1 numeric)
24	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
25	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
26	AN,140,O	Name by which a party is known and used to identify
27	AN,14,O	Must be in the format +380-XXXXXXXXXX
<b>Creditor address data</b>		
28	AN,70,O	Street
29	AN,16,M	Building number
30	AN,70,O	Flat, room or office number
31	AN,16,O	ZIP (postal) code
32	AN,35,M	City
33	AN,35,O	District
34	AN,35,O	Region
35	N,3,O	Country code (ISO 3166-1 numeric)
<b>Creditor birth data</b>		
36	D,M	Date of birth
37	AN,35,M	City of birth
38	N,3,M	Country of birth, code (ISO 3166-1 numeric)
<b>Ultimate Creditor</b>		
39	F,O	0 or empty – Ultimate Creditor does not present; 1 – Ultimate Creditor presents, Ultimate Creditor fields are required
40	AN,140,M	Name of the party
41	N,3,M	Country code (ISO 3166-1 numeric)
42	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
43	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
<b>Ultimate Creditor address data</b>		
44	AN,70,O	Street
45	AN,16,M	Building number
46	AN,70,O	Flat, room or office number
47	AN,16,O	ZIP (postal) code
48	AN,35,M	City
49	AN,35,O	District

50	AN,35,O	Region
51	N,3,O	Country code (ISO 3166-1 numeric)
<b>Ultimate Creditor birth data</b>		
52	D,M	Date of birth
53	AN,35,M	City of birth
54	N,3,M	Country of birth, code (ISO 3166-1 numeric)
<b>Ultimate Debtor</b>		
55	F,O	0 or empty – Ultimate Debtor does not present; 1 – Ultimate Debtor presents, Ultimate Debtor fields are required
56	AN,140,M	Name of the party
57	N,3,M	Country code (ISO 3166-1 numeric)
58	AN,8,M	Proprietary, possible values: for legal entity - USRC, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
59	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
<b>Ultimate Debtor address data</b>		
60	AN,70,O	Street
61	AN,16,M	Building number
62	AN,70,O	Flat, room or office number
63	AN,16,O	ZIP (postal) code
64	AN,35,M	City
65	AN,35,O	District
66	AN,35,O	Region
67	N,3,O	Country code (ISO 3166-1 numeric)
<b>Ultimate Debtor birth data</b>		
68	D,M	Date of birth
69	AN,35,M	City of birth
70	N,3,M	Country of birth, code (ISO 3166-1 numeric)