

## 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 if any address field is filled, or if IDTYPE field is set as NA or TRAN
5. Either birth data fields, or address data fields are required if IDTYPE 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 (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
DATEVAL	D,O	Value date, can't be the past date
AMOUNT	N,16+2,M	Amount of payment instruction
DETAILS	AN,420,M	Details
VAT	AN,40,M	Value added tax field
<b>Creditor</b>		
CREDITORACCOUNT	AN,34,M	Creditor account number
CREDITORACCOUNTNOTIBAN	F,O	Currently not in use
CREDITORAGENTACCOUNT	AN,29,O	Currently not in use
CREDITORNAME	AN,140,M	Name of the party
CREDITORCOUNTRYRES	N,3,M	Creditor country code (ISO 3166-1 numeric)
CREDITORIDTYPE	AN,8,M	Proprietary, possible values: for legal entity - USCR, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
CREDITORID	AN,35,M	ID code of the party. If empty, it is filled by: 000000000 if IDTYPE is set as NA 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

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www.credit-agricole.ua - SWIFT: AGRUUAUK - МФО 300614 - Код ЄДРПОУ 14361575 - Кореспондентський рахунок № 32002105501026 в НБУ  
(МФО 300001)

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Creditor address data		
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)
Creditor birth data		
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)
Ultimate Creditor		
ISULTIMATECREDITOR	F,O	0 or empty – Ultimate Creditor does not present; 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: for legal entity - USCR, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
ULTIMATECREDITORID	AN,35,M	ID 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		
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)
Ultimate Creditor birth data		
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)
Ultimate Debtor		
ISULTIMATEDEBTOR	F,O	0 or empty – Ultimate Debtor does not present; 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: for legal entity - USCR, TRAN, NA for private individual - RNRCT, PSPT, OT, UNKN
ULTIMATEDEBTORID	AN,35,M	ID code of the party. If empty, it is filled by:

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		000000000 if IDTYPE is set as NA 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)