## Document import in TXT.curPayment format files

Format description

The given format is intended for document import «the Payment order in foreign currency» from accounting system (1С/ERP) in RBS.

The format file represents the list with following sections and data fields:

* Payment header, including sequence number of the document in import file & format type,
* Payment document,
* Payment footer.

The imported file can contain several payment documents. Each document has its own headers.

Optional fields can be empty, or even missed.

Each document is presented as set of rows, with field data.

Fields must be listed in file in described order.

Optional to filling fields are highlighted as grey.

List of fields

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **№** | **Field description/Section** | **Field in attributes****Short name [2]** | **Example** | **M/O** | **Format** |
| 1 | Payment header | Startmarker | #1|curPaymentISO | M | #'{Index}'|curPayment', Index – serial number of payment in file| - separator|curPayment – import format type |
| 2 | Payment date | DocumentDate | 12.01.2011 | M | Date |
| 3 | Payment number | DocumentNo | 147 | M | Numeric (6) |
| 4 | Payer account | PayerAccount | 40702840288881200016 | M | String |
| 5 | Beneficiary name | Receiver | Beneficiary Royal Oil | M | String |
| 6 | Beneficiary account | ReceiverAccount | 2.34121E+16 | M | String |
| 7 | Beneficiary address | ReceiverAddress | Fifth avenue, 17 | M | String |
| 8 | Beneficiary country code | ReceiverCountryCode | 40 | M | String |
| 9 | Beneficiary city | ReceiverCity | Wien, Austria | M | String |
| 10 | Beneficiary bank account in Intermediary bank | ReceiverIMediaBankAccount | 1145130114232 | M | String |
| 11 | Not required | ReceiverBankAddress |   | O | String |
| 12 | Beneficiary bank SWIFT-code | ReceiverBIC | BKAUATWW | M | String |
| 13 | Not used | ReceiverBankClearingCode |   | O | String |
| 14 | Not required | ReceiverBankCountryCode |   | O | String |
| 15 | Not required | ReceiverBankName |   | O | String |
| 16 | Not required | ReceiverBankCity |   | O | String |
| 17 | Beneficiary bank additonal information | ReceiverBankAdditionalInfo |   | M | String |
| 18 | Intermediary Bank SWIFT-code | IMediaBankBIC | MSBKCN22SNT | M | String |
| 19 | Amount | TransferAmount | 42636,70 | M | Numeric (11, 2) |
| 20 | Payment Currency | TransferCurrency | USD | M | String |
| 21 | Inquiry of Currency Deal Date\*\* | CurrDealinquiryData | 10.01.2011 | M | Date |
| 22 | Inquiry of Currency Deal Number\*\* | CurrDealinquiryNo | 179 | M | String |
| 23 | Ground documents |  |  |  |  |
| 24 | Priority | Urgent | N | M | U/N |
| 25 | Payment Details | Ground | Payment 13486 | M | String |
| 26 | Auxiliary Details | AdditionalInfo |   | M | String |
| 27 | Charges Type | ChargesType | SHA | M | BEN/OUR/SHA |
| 28 | Charges Account | ChargesAccount | 40702840288881200016 | M | String |
| 29 | Instruction Code (Client's operation code) | CodeInstruction | 40 | M | String |
| 30 | Service Code (for Currency Control services)\* | ServiceCode | 119 | M | String |
| 31 | UserReference | ThPSysRef |   | M | String |
| 32 | Endmarker | Endmarker | ;end | M | ;end |

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Example

#2|curPayment

20.09.2011

13142

40702978200014417891

IPSO FACTO FILMS, NEW ALL RIGHT

093023199 9

4921 Kester Ave. Suite 102 Sherman Oaks,CA 91403

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New York 2

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CITITWTXXX

ksjhhs

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CITIBANK TAIWAN LIMITED

TAIPEI

Studio Citi Financial Center 15

1.72

USD

20.09.2011

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Initial Payment. Inv. Contr. VS-SandS-09 data 08.05.09PP 7455 DD 30.09.09 VAT

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BEN

40702978200014417891

;End