

No.	Field name	Required	Lenght	Comments	Example
1	Beneficiary Short Name	Yes	30		AUTONAPRAWA;
2	NIP number	No	10	Empty value allowed	;88888888888; lub ;;
3	Identity Document Type	No		IdCard	
				Passport	
				Pesel	;PESEL; lub ;;
				or may be left blank	
4	Identity Document Number	No if field 3 is empty		Leave blank	;;
		Yes if field 3 is completed		According to applicable standards	;11111111111;
5	Full Beneficiary Name	Yes	140 or 70*	No special characters. For foreign beneficiaries up to 140 characters; for domestic beneficiaries up to 70 characters.	;WARSZTAT SAMOCHODOWY AUTONAPRAWA;
6	Street	Yes	min 3x - max 70x	The beneficiary address consists of the following components described in the subsequent rows of this table: Street, Building Number, Apartment/Unit Number, City, Postal Code, Province/Region/District and Beneficiary Country. For foreign beneficiaries, the total number of characters across all address fields must not exceed 190. For domestic beneficiaries, the total number of characters must not exceed 70 (the fields are combined into a single address block; in the domestic transfer form, they correspond to two subfields of 35 characters each). If an address is required for the beneficiary country or the beneficiary bank country, the import file must contain all address components according to their mandatory status and the minimum and maximum lengths specified below, with the total number of characters not exceeding 190. Failure to meet the address field requirements and length restrictions will result in a validation error during import. An address is required when the Beneficiary Country or the Beneficiary Bank Country is Canada, Switzerland, China,	;JASNA;
7	Building Number	Yes	min 1x - max 16x		;123;
8	Apartment/Unit Number	Yes	min 0x - max 16x	May be left blank	;42A; lub ;;
9	City	Yes	min 3x - max 35x		;WARSZAWA;
10	Postal Code	Yes	min 2x - max 16x		;11-111;
11	Province/Region/District Code	Yes	min 0x - max 35x	For Canada, minimum length = 2 characters	;MAZ;
12	Beneficiary Country	Yes	2a		;PL;
13	Account Name	No	20		;ZLOTOWKI;
14	Account Number	Yes			DE20500210000010123479
15	Beneficiary Bank Country	Yes	2a		;DE;

16	Beneficiary Bank BIC/SWIFT Code	No	11	If the code is shorter than 11 characters, pad it with the letter "X". If the account number is in IBAN format (the account number begins with the bank country code), the BIC/SWIFT code is not required and will be derived automatically from the account number. If the account number is not in IBAN format, providing the BIC/SWIFT code will facilitate the processing of payments to that account.	;INGBDEFXXX;
17	Transfer Title	No	140		;TYTUL

ODBIORCA ZAGRANICZNY 30 ZNAKÓW;;;TEST ZAGRANICZNY TEST ZAGRANICZNY TEST ZAGRANICZNY TEST ZAGRANICZNY TEST ZAGRANICZNY TEST ZAGRANICZNY TEST ZAGRANICZNY TEST TESTT 140 ZNAKOW;ULICA TEST ULICA TEST ULICA TEST ULICA TEST ULICA TEST ULICA TEST ULIC;1234567890123456;1234567890123456;MIASTO TEST MIASTO TEST MIASTO TEST;1234567890123456;REGION REGION REGION REGION1;NL;;NL11INGB1234567890;NL;INGBNL2AXXX;

ODBIORCA KRAJOWY 30 ZNAKÓW;;;TEST KRAJOWY TEST KRAJOWY TEST KRAJOWY TEST KRAJOWY TEST1;ULICA TEST;123;123;MIASTO TEST;99-999;;PL;;PL11116022020000000000000001;PL;BIGBPLPWXXX;