

Format description of Polish (domestic) counterparties dictionary import file

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1 General information about Polish (domestic) counterparties dictionary import file

This document explains formats of Polish (domestic) counterparties dictionary file - used to import counterparties for domestic credit transfers. This format is compatible and based on Transbank counterparties file format.

2 General rules applying to counterparties file

- File neither contains header nor footer.
- Each line contains one separate record (counterparty). Lines are separated with end of line character <CR><LF> (HEX 0D 0A)
- Fields are separated with semicolon (;) character (HEX 3B)
- Code page Windows 1250 should be used

2.1 Allowed characters in counterparties file and legend

Format	Description
n	only digits 0 1 2 3 4 5 6 7 8 9
a	only letters A B C D E F G H I J K L M N O P Q R S T U V W X Y Z a b c d e f g h i j k l m n o p q r s t u v w x y z Ś Ź ś ź Ł Ą Ź ł ą ż Ć Ę Ń Ó ć ę ń ó
c	Alphanumeric = digits + letters
x	space () + , - . / : ? _ 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z a b c d e f g h i j k l m n o p q r s t u v w x y z Ś Ź ś ź Ł Ą Ź ł ą ż Ć Ę Ń Ó ć ę ń ó

Examples:

35x - means that there may be up to 35 characters from x group, including empty field.

3!a - means exactly 3 letters

2n - means up to 2 digits

4*35x - means up to 4 subfields up to 35 characters each.

Field required in record?	<p>Mandatory means that field must be present in file and must be filled with data in format indicated in "Format and validation" column.</p> <p>Optional means, that field may not exist</p>
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3 Format description of counterparties file

3.1 Counterparties file record structure

Field description Field identified in record by	Field required in record?	Format and Validation	Mapping to fields of Millenet domestic counterparty/payment forms	Examples
Counterparty name Position 1	Mandatory	35x	Counterparty name Fields 1-2 are merged into one Counterparty name field.	OPAKOWANIA SP. Z O.O.
Counterparty name (continuation) Position 2	Mandatory	35x or empty	Counterparty name Fields 1-2 are merged into one Counterparty name field.	
Counterparty address (street) Position 3	Mandatory	35x or empty	Counterparty address (street)	UL. ROMAŃSKA 24
Counterparty address (postal code and city) Position 4	Mandatory	35x or empty	Counterparty address (postal code and city)	80-253 GDAŃSK
Counterparty account number control sum Position 5	Mandatory	2!n	Counterparty account Fields 5-7 are merged into one Counterparty account number	88
Counterparty bank routing number Position 6	Mandatory	8!n	Counterparty account Fields 5-7 are merged into one Counterparty account number	11602202
Counterparty Account Position 7	Mandatory	16!n	Counterparty account Fields 5-7 are merged into one Counterparty account number	000000085305773
Fixed value field Position 8	Mandatory	1!n or empty Allowed values: 0, 1 or empty	Not mapped	1
Null field Position 9	Mandatory	empty	Not mapped	
Null field Position 10	Mandatory	empty	Not mapped	
Order Title Position 11	Mandatory	140x	Order Title field.	Order Title1 Order Title 2 Order Title3 Order Title4 or Order Title1

Unique Counterparty short name (alias) Position 12	Optional	15x	Unique counterparty short name (alias) Attention 1! Polish characters and spaces are not allowed here and only some of special characters are allowed: - + . _ , Polish characters, spaces and other special characters are automatically replaced with dots. Attention 2! If this value is not given within the file, it is taken automatically as first 15 characters of Counterparty name Position 1.	OPAKOWANIA
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3.2 Example of record

OPAKOWANIA SP. Z O.O.;;UL. ROMAŃSKA 24;80-253 GDAŃSK;88;11602202;0000000085305773;1;;;Order Title1 Order Title 2 Order Title3 Order Title4;OPAKOWANIA

4 Further information

Please contact with Millenet HelpDesk for further information: (MO-FR. 8:00 - 18:00)
 0 801 632 632 (from stationary phones)
 +48 22 598 40 31(from mobile phones or abroad)