

Transfer from account abroad - District

Change log

Version	Date	Change
1	2013-10-07	Change log added
2	2022-09-15	<p>Business Online changed to District.</p> <p>Moved explanation of Format column to the start of the document and added a comment to the values in the Mandatory column</p> <p>Field 6; added: If the Transmissions date is within the last 5 days, the Transmissions date will be today's date or the first possible date.</p> <p>Field 7; If the Transaction date is earlier than the Transmission date, the transaction date will be the same as Transmission date.</p>

This document describes how to construct files with comma-separated payment records.

The file must contain one line for each payment. The fields must start and finish with quotation marks (") and the fields must be separated by a comma (.). You must not use quotation marks in the individual fields.

Each field has no fixed length, which means that you do not have to add spaces or zeros in front or behind the content in a field. In the field description, a (maximum) length is described for each field.

If a field is mandatory, you must always fill it out. A field that has not yet been filled out will be indicated with two quotation marks ("). When all subsequent fields are empty, you can leave out the rest of the fields.

In the Format column, A means Alphanumeric and Numeric

The Mandatory column can have the following values:

Y = Yes (Required)

N = No (Optional)

C = Conditional (means that the field is required if the conditions in the description are met)

Transfer from account abroad - District

Field no.	Field name	No. of char.	Format	Mandatory	Description
1	Command	10	A	Y	Command for creating payment: CMOO or CMOO0400.
2	From account	35	A	Y	IBAN or account number in foreign bank.
3	To account number	35	A	C	<p><i>Transfer:</i> IBAN or account number in foreign or domestic bank.</p> <p><i>Cheque:</i> "" (blank)</p> <p>If IBAN or account number is <i>not</i> specified, the <i>transfer type</i> (field 8) must be 5 or 9.</p>
4	Currency	3	A	Y	ISO code of transfer currency.
5	Amount	15	N	Y	<p>Amount Amount must be less than 10 billion. Max. 2 decimals. Field length includes decimal sign, point or comma. Thousand separators may not be used.</p>
6	Transmission date	8	N	Y	<p>Date of transmission of payment orders in the format: DDMMYY or DDMMYYYY</p> <p>The date may be up to 90 days ahead and earliest today's date.</p> <p>If the Transmissions date is within the last 5 days, the Transmissions date will be today's date or the first possible date.</p>
7	Transaction date	8	N	Y	<p>Transaction date in the format: DDMMYY or DDMMYYYY</p> <p>The date may be up to 365 days after transmission date and earliest today's date.</p> <p>Transaction date may not be earlier than transmission date. If the Transaction date is earlier than Transmissions date, the Transaction date will be the same as Transmission date.</p>

Transfer from account abroad -
District

8	Transfer type	1	N	C	<p>Use one of the following transfer types:</p> <p>1 = Domestic transfer to own account 2 = Domestic transfer to 3rd party 3 = Domestic transfer – urgent 4 = Domestic transfer, pay/salary 5 = Domestic cheque 6 = Foreign transfer to own account 7 = Foreign transfer to 3rd party 8 = Foreign transfer - urgent 9 = Foreign cheque</p> <p>If IBAN or account number is <i>not</i> specified (field 3), the transfer type must be 5 or 9.</p>
9	Costs	1	N	Y	<p>Distribution of costs:</p> <p>'1' = To be shared '2' = All costs to be paid by sender '3' = All costs to be paid by beneficiary.</p>
10	Fee account	35	A	N	<p>Specify the account number if the ordering customer's costs are to be debited a different account from that used for the transfer. Can only be used if the field <i>Costs</i> (field 9) is filled with the value 1 or 2.</p>
11	Text reference to sender	16	A	N	<p>Sender's own reference. The reference will not be forwarded to the receiving bank. Is only visible in District and will not appear on sender's account statement.</p>
12-15	Beneficiary's name and address	4x35	A	N	<p>Name and address information on the beneficiary: First line <i>must</i> be filled in. If <i>payment type</i> (field 8) is domestic or foreign cheque, at least 3 lines must be filled in.</p>
16-19	Message to beneficiary	4x35	A	N	<p>Message to beneficiary for payment identification.</p>

Transfer from account abroad -
District

20	BIC/SWIFT address	11	A	C	Receiving bank's BIC/SWIFT address. (8 or 11 characters)*).
21	Bank code	2	A	C	Bank code for beneficiary's bank*).
22	Bank ID	9	A	C	Bank ID must be filled in if a bank code is specified in field 21*)
23-26	Name and address of beneficiary's bank	4x35	A	C	Name and address of beneficiary's bank. First line must be filled in*).
27-30	Message to bank of account	4x35	A	N	Supplementary payment instructions to account holding bank. Should only be used if so requested by account holding bank. In which case the field is used instead of field 8.
31	Payment purpose	35	A	N	The purpose of the transfer to the national bank in the country, where the From account is held.
32	Description of payment purpose	35	A	N	Supplementary description of the purpose of payment.
33	Beneficiary's country	2	A	N	ISO country code of the beneficiary's native country.

*) One of the following fields, BIC/SWIFT address, Bank code + Bank ID or Name and address of beneficiary's bank must be filled in, unless the payment type is Domestic or Foreign cheque.