



**Eltrans 2000 (Gemini 5.0)**  
**Description and structure of import**  
**Standard UCB for domestic payments**

## Legend

- Possible file extensions:
  - for standard domestic payment's file can be used any kind of filename extension. The program accepts also file without an extension.
- Each row represents a single transaction.
- Each transactions (rows) are separated by <CR><LF>

### Column header description (see below):

N = numeric characters 0 – 9 (behind the comma is given length of the field)

A = alphanumeric characters (behind the comma is given length of the field)

F = fixed field length

V = variable field length

### Example of the description:

(optional field) A,35; V => field is optional, alphanumeric characters can be used, length of the field is variable, maximal number of the characters is 35.

(obligatory field) N,8; P => field is optional, only numeric chracters can be used, length of the field is fixed, number of characters to be filled in is 8.

Name	Description	Position
<b>Beneficiary's name and address</b>	<b>Beneficiary's name and address</b>	
(optional field) A,35; V	<b>Beneficiary's name</b>	0 – 34
(optional field) A,35; V	<b>Address1</b>	36 – 70
(optional field) A,35; V	<b>Address2</b>	72 – 106
(optional field) A,35; V	<b>Address3</b>	108 – 142
	<b>Note : name and addresses are separate „space“ blank</b>	
<b>Beneficiary's account number</b>	<b>Beneficiary's account number</b>	
(obligatory field) N,17; F	<b>Note: account prefix is separate with "-" (dash) from main account number. Prefix is left completed with number 0 to 6 prefixnumbers and the main account number is left completed with number 0 to 10 numbers.</b>	144 – 160
<b>Beneficiary's bank code</b>	<b>Numerical code of the beneficiary's bank</b>	162 – 165
(obligatory field) N,4; F		
<b>Amount</b>	<b>Amount</b>	
(obligatory field) N,12.2; V	<b>Note : Amount must be in form of two decimal places with decimal point "."</b>	167 – 181
<b>CS:</b>	<b>Constant symbol</b>	
(optional field) N,4; F	<b>Note : The designation of the payment character. Only a numerical code, from the left completed with number 0 to 4 numbers. Only banks may use the following constant symbols: 5, 6, 51, 1178, 2178, 3178.</b>	183 – 186
<b>VS:</b>	<b>Variable symbol</b>	
(optional field) N,10; F	<b>Note : The designation of the payment agreed between the payer and the beneficiary (given on the postal money order or the invoice). Only a numerical code, from the left completed with 0 to 10 numbers.</b>	188 – 197
<b>SS:</b>	<b>Specific symbol</b>	
(optional field) N,10; F	<b>Note : The designation of the payment agreed between the payer and the beneficiary (given on the postal money order or the invoice). Only a numerical code, from the left completed with number 0 to 10 numbers.</b>	199 – 208
<b>Value date:</b>	<b>Value date</b>	
(obligatory field) N,8; F	<b>Note : date in form YYYYMMDD</b>	210 – 217
<b>Payer's reference:</b>	<b>Payer's reference of payment order</b>	
(optional field) A,16; V	<b>Note: Payer's description of an order. The text will appear only on his account statement, it will not be transfered to a beneficiary of the payment.</b>	219 – 234
<b>Details of payment:</b>	<b>Detail of payment</b>	
(optional field) A,35; V	<b>Detail of payment 1</b>	236 – 270
(optional field) A,35; V	<b>Detail of payment 2</b>	272 – 306
(optional field) A,35; V	<b>Detail of payment 3</b>	308 – 342
(optional field) A,35; V	<b>Detail of payment 4</b>	344 – 378
	<b>Note: single fields with details of payment are separate „space“ blank. This is information for beneficiary of domestic payment. The text will appear on account statement of the beneficiary and also on acc. statement of the payer.</b>	
<b>Payer's account:</b>	<b>Payer's account number</b>	
(optional field) N,17; F	<b>Note: account prefix is separate with "-" (dash) from main account number. Prefix is left completed with number 0 to 6 prefixnumbers and the main account number is left completed with number 0 to 10 numbers. If this field is filled in, it will allow bulk import of multiple debit accounts (payer accounts) at the same time.</b>	380 – 396