



Eltrans 2000 (Gemini 5.0)
Description and structure of import
Standard UCB for collection 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
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Payer's name and address	Payer's (partner's) name and address	
(optional field) A,35; V	Payer's name	0 – 34
(optional field) A,35; V	Adress1	36 – 70
(optional field) A,35; V	Adress2	72 – 106
(optional field) A,35; V	Adress3	108 – 142
	Note : name and addresses are separate „space“ blank	

Payer's account number:	Payer's (partner's) account number	
(obligatory field) N,17; F	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 to 10 numbers	144 – 160

Payer's bank code:	Numerical code of the payer's (partner's) bank	
(obligatory field) N,4; F		162 – 165

Amount:	Amount	
(obligatory field) N,12.2; V	Note : The amount must be in form of two decimal places with decimal point ". "	167 – 181

CS:	Constant symbol	
(optional field) N,4; F	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.	183 – 186

VS:	Variable symbol	
(optional field) N,10; F	Note : The designation of the payment agreed between the payer and the beneficiary. Only a numerical code, from the left completed with 0 to 10 numbers	188 – 197

SS:	Specific symbol	
(optional field) N,10; F	Note : The designation of the payment agreed between the payer and the beneficiary. Only a numerical code, from the left completed with number 0 to 10 numbers	199 – 208

Value date:	Value date	
(obligatory field) N,8; F	Note : date in form YYYYMMDD	210 – 217

Beneficiary's reference:	Reference of payment order	
(optional field) A,16; V	Note: Beneficiary's description of an order. The text will appear only on his account statement, it will not be transferred to a payer's account statement.	219 – 234

Details of payments:	Detail of payment	
(optional field) A,35; V	Detail of payment 1	236 – 270
(optional field) A,35; V	Detail of payment 2	272 – 306
(optional field) A,35; V	Detail of payment 3	308 – 342
(optional field) A,35; V	Detail of payment 4	344 – 378
	Note: Single fields with details of payment are separate „space“ blank. This is information for payer of the request for collection. The text will appear on account statement of the payer and also on acc. statement of the beneficiary.	

Beneficiary's account :	Beneficiary's account number	
(optional field) N,17; F	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 credit accounts (beneficiary's accounts) at the same time.	380 – 396