



Eltrans 2000 (Gemini 5.0)
Description and structure of import
Standard UCB for foreign 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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Beneficiary's name and address	Beneficiary's name and address	
(obligatory field) A,35; V	Address1 – Beneficiary's name	0 – 34
(optional field) A,35; V	Address2 – Street	36 – 70
(optional field) A,35; V	Address3 – City (including post code)	72 – 106
(optional field) A,35; V	Address4 - Country	108 – 142
	Note : Addresses are separate with "space" blank. It is necessary to fill in at least partly the first row (Address1 - Name of beneficiary -> position 0-34). Beneficiary's name must match the reality. Otherwise it will cause delay with payment order processing in UniCredit Bank or rejecting in partners bank.	

Beneficiary's bank name and address	Beneficiary's bank name and address	
(obligatory field) A,35; V	Address of bank 1 – Beneficiary's name of the bank	144 – 178
(optional field – see Note) A,35; V	Address of bank 2 – Street	180 – 214
(optional field – see Note) A,35; V	Address of bank 3 – City (including post code)	216 – 250
(optional field – see Note) A,35; V	Address of bank 4 - Country	252 – 286
	Note : addresses are separate with "space" blank. If the SWIFT/BIC code (field 666 – 676) is correctly filled in, just first row (Name of the bank of the beneficiary -> position 144 – 178) is obligatory. In different case is necessary to identify (most exactly) bank of beneficiary (it means rows 2-4 -> Address of bank 2-4 are also obligatory).	

Beneficiary's account number	Beneficiary's account number	
(obligatory field) A,34; V	Note: Length of account is up to 34 signs. For payments to the EU and EEA countries give the account number in the IBAN shape (IBAN must be entered without spaces, dots, commas, dashes and other special signs). If BBAN format is used for the inhouse payment, NON-STP surcharge will be charged.	288 – 322

Payment title:	Payment title	324 – 326
(obligatory field) N,3; F		

Fee payment:	Fee of payment	
(obligatory field) A,3; F	Note : SHA (shared) - fees of the payer's bank are paid by the payer and fees of the beneficiary's bank are paid by the beneficiary OUR - all fees are paid by the payer BEN (beneficiary) - all fees are paid by the beneficiary In case of a payment when the beneficiary bank is situated in an EEA country, the order is denominated in the currency of that EEA country, and no conversion is made, the "SHA" possibility must be used.	328 – 330

Amount::	amount	
(obligatory field) N,12.2; V	Note : The amount must be in form of two decimal places with decimal point "."	332 – 346

Currency:	Order currency	348 – 350
(obligatory field) A,3; F	Note : ISO code of currency (only capital letters can be used)	

Value date:	Value date	
(obligatory field) N,8; F	Note : Date in form YYYYMMDD	352 – 359

Name	Description	Position
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Payer's reference:	Payer's reference of payment order	
(optional field) A,16; V	Note: Payer's description of an order. The text will appear only on his account statement, it will not be transferred to a beneficiary of the payment.	361 – 376

Purpose of the payment:	Purpose of the payment (not adjusted by the Bank)- information for the beneficiary	
(optional field) A,35; V	Detail of payment 1	378 – 412
(optional field) A,35; V	Detail of payment 2	414 – 448
(optional field) A,35; V	Detail of payment 3	450 – 484
(optional field) A,35; V	Detail of payment 4	486 – 520
	Note: Single fields with details of payment are separate "space" blank. Identification for the beneficiary. Attention please! If the first sign in the first row (Detail of payment 1) is empty, data from all four rows (Details of the payment 1 - 4) will not be transferred into banking system.	

Information for the bank:	Information for the bank (will not be delivered to the beneficiary) – on this place are set code words (necessary for special process of an order). Their list, meaning and method of entering information you can find in manual for foreign payments in electronic banking. If this optional fields are incorrect filled in, payment shall be made as a NON-STP (it will cause NON-STP surcharge).	
(optional field) A,35; V	information 1	522 – 556
(optional field) A,35; V	information 2	558 – 592
(optional field) A,35; V	information 3	594 – 628
(optional field) A,35; V	information 4	630 – 664
	Note: Single fields with information for the bank are separate „space“ blank. Beginning of each filled row must begin with slash "/". If first row (information 1) will start with „space“, data from all four rows (information 1-4) will not be transferred into banking system. You can enter several code words in one payment order. If the text related to a code word, a code word inclusive, has more than 35 digits (including spaces), you must indicate again the sign "/" at the beginning of the next line and then continue the text. In the opposite case, only the first 35 digits will be transferred for processing.	

SWIFT/BIC:	The bank's valid SWIFT/BIC code contains 8 or 11 places, e.g. BACXCZPP (Unicredit Bank Czech Republic, a.s.). SWIFT/BIC code must be entered without spaces, doths, commas, dashes and other special signs.	
(optional field) A,11; V	Note: If beneficiary's bank have valid SWIFT/BIC, we recommend to fill in this field. Payment is then made as STP.	666 – 676

Payer's account:	Account number of payer	
(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 debit accounts (payer accounts) at the same time.	678 – 694