



Import SEPA payments to Biznes Planet

Import SEPA for Business Planet is possible after creating the right template in the system.

In order to create a template, after logging in, select the item

"Administration and Tools" -> "Import" -> "New Template" -> "Cross border SEPA" Then

define the template parameters by the following settings:

Template type: Cross-border SEPA transfers

Template name: Sepa

Data separator: ;

Encoding page: Windows-1250

Decimal separator: , przecinek

Date format: rrrr-mm-dd

Date separator: - myślnik

☐ Text fields between quotation marks

☐ Header fields names

Available fields:

- Cost settlement account
- OrgID/PrivID Originator - type
- OrgID/PrivID Originator - value
- OrgID/PrivID Recipient - type
- OrgID/PrivID Recipient - value
- Originator's reference

File structure:

- Amount
- Applicant's account
- SWIFT/BIC code of bank
- Contractor's country
- Contractor's name
- Address 2
- Address 1
- Contractor's account

Buttons: Add >>, Add all >>, << Delete all, << Delete

Format file: (data separator ";")

LP.	Field	Length	Filed Description
1	Amount	35	1,00 Decimal separator "," or "."
2	Applicant's account	28	PL72160013741847362320000001
3	SWIFT	11	GEBAESMMBAR
4	Contractor's country	2	GB, two signs
5	Contractor's name	35	Contractor's name
6	Address	32	Contractor's address
7	Address 2	32	Contractor's address
8	Contractor's account	34	ES80 2310 0001 1800 0001 2345
9	Execution date	8-10	You can choose: RRRR-MM-DD DD-MM-RRRR MM-DD-RRRR RR-MM-DD
10	Payment details	4 x 35	4 x 35 without separator

Each line is a separate command transfers (one transfer = one line in the file)