

TRANSFER IMPORT IN THE BIZNESPL@NET SYSTEM

Accounts Cards Deposits Loans Transfers Trade finance Templates & Contractors Bookkeeping Administration & tools Others Leasing Factoring

Jan Kowalski → Log out
235918 - Firma ABC

Last login 04.11.2019 22:17:58
Failed logging attempt 04.11.2019 22:18:05
Time until session expires 14:56s

▼ Administration & tools
Managing users
My rights
Acceptance patterns
Available files
Keys management
Card / USB cryptographic device management
Mobile BiznesPlanet
GOMobile Biznes
Password change
Change of the logging and transaction authorization method
Managing BNP Connect Customers
Managing authorization certificates
Aliases
▼ Import
Templates review
New template
► Export
► Reports
► WebServices
Administration panel
Access to sFTP

Import

Company name Firma ABC
Transfer type ---- All ----

Template name	Template type	Template author
CNX Przelew MT101	MT101 CNX Transfer	Predefined by bank
EB CSV Kontrahenci Krajowi	EB CSV domestic contractors	Predefined by bank
EB CSV Kontrahenci zagraniczni	EB CSV foreign contractors	Predefined by bank
EB TXT przelewy krajowe	EB TXT domestic transfers	Predefined by bank
EB TXT przelewy zagraniczne	EB TXT foreign transfers	Predefined by bank
Import XML R2019	Import XML R2019	Predefined by bank
MultiCash PLA	MultiCash Pro PLA	Predefined by bank
MultiCash PLD	MultiCash PLD	Predefined by bank
MultiCash PLI	MultiCash Pro PLI	Predefined by bank
MultiCash RFT	MultiCash RFT	Predefined by bank
Polecenia krajowe PLI R2019	Domestic orders PLI R2019	Predefined by bank
Polecenia zagraniczne PLA R2019	Foreign orders PLA R2019	Predefined by bank
Polecenie zapłaty XML	XML direct debit	Predefined by bank
Przelew MT101 XML	XML MT101 transfer	Predefined by bank
Przelew krajowy XML	XML domestic transfer	Predefined by bank
Przelew zagraniczny SEPA XML	XML foreign SEPA transfer	Predefined by bank
Przelew zagraniczny XML	XML foreign transfer	Predefined by bank
SEPA CT	SEPA CT	Predefined by bank
VideoTel dłużnicy	VideoTel debetors	Predefined by bank
VideoTel kontrahenci krajowi	VideoTel domestic contractor	Predefined by bank
VideoTel kontrahenci zagraniczni	VideoTel foreign contractor	Predefined by bank
VideoTel krajowy	Domestic VideoTel	Predefined by bank

The list includes several payment templates defined by the Bank, including transferred templates for importing transfers from the *Online Biznes* system:

- Import XMLR2019
- National orders PLI R2019
- Foreign orders PLA R2019



BNP PARIBAS

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