BNP PARIBAS

Export in GOonline Biznes

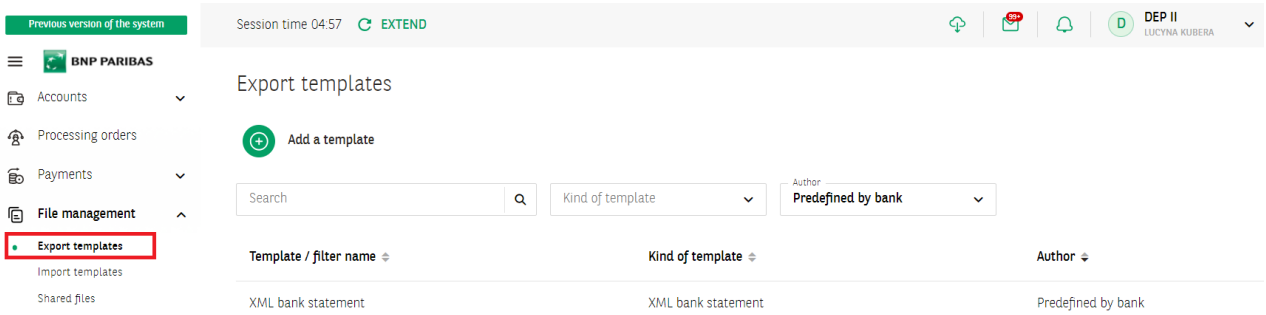
BNP PARIBAS

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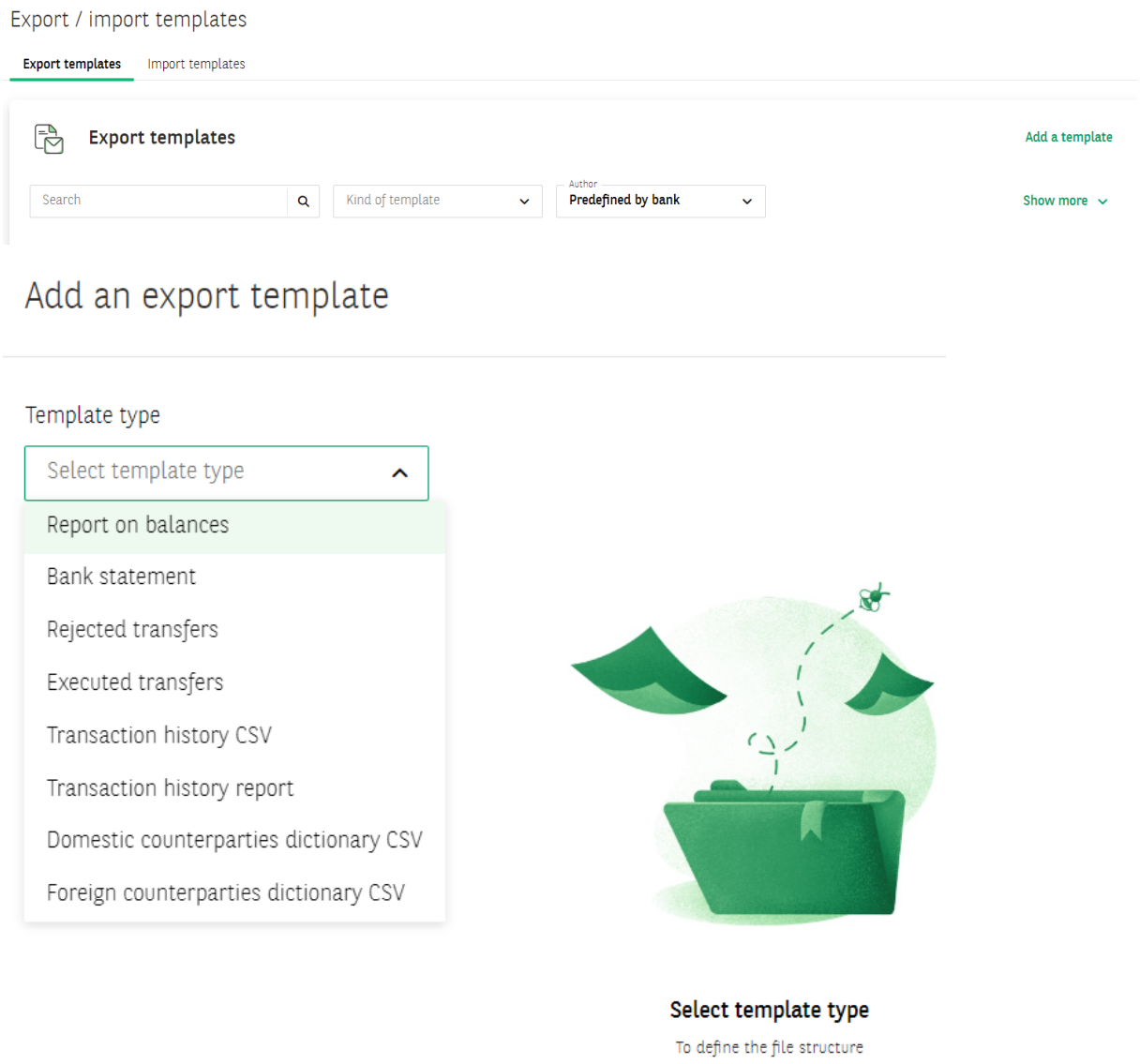
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1. Defining export template - new template

To export files, select Export templates in the File management module.

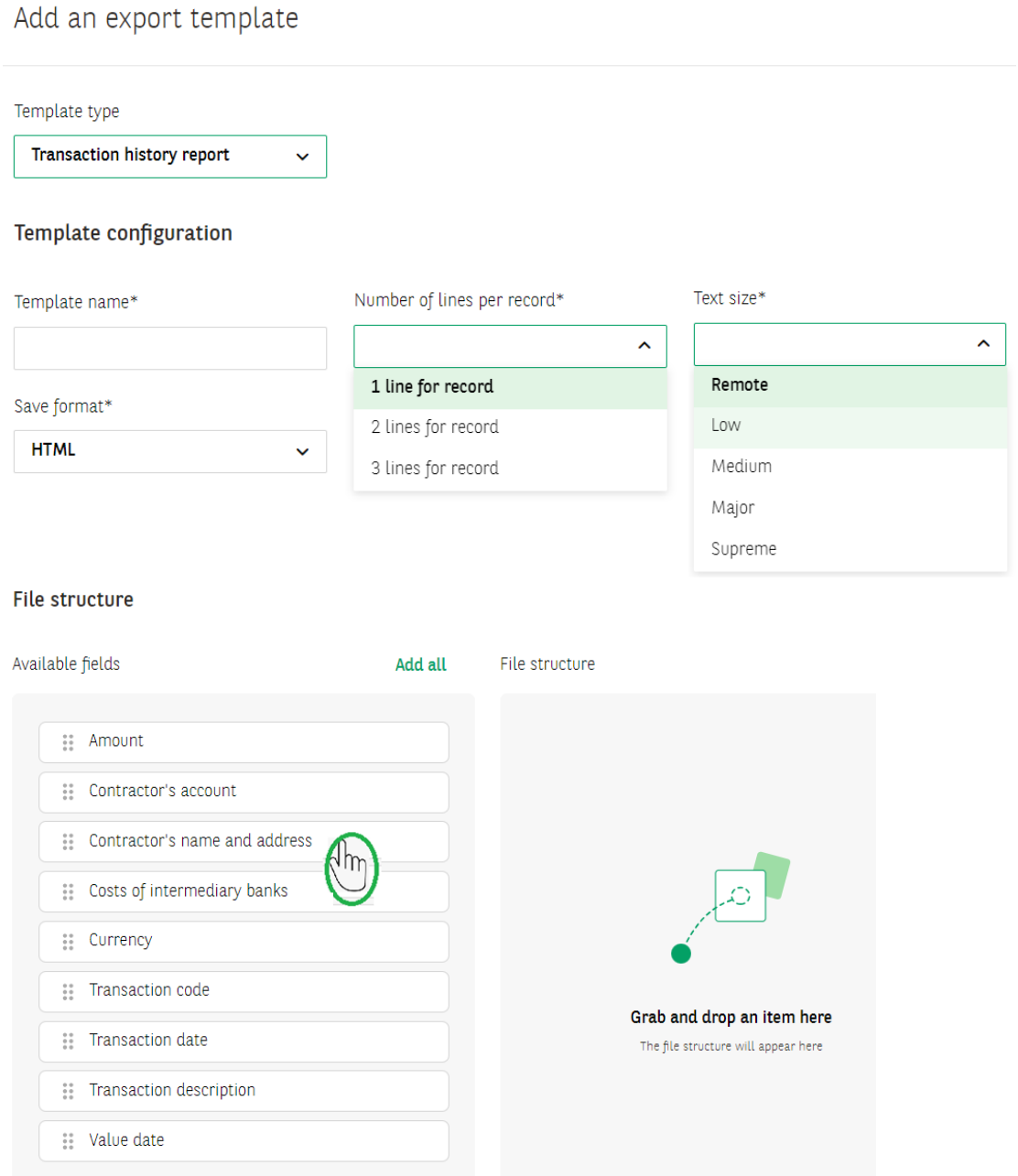


On the list of templates click on Add a template.



Defining export templates consists in:

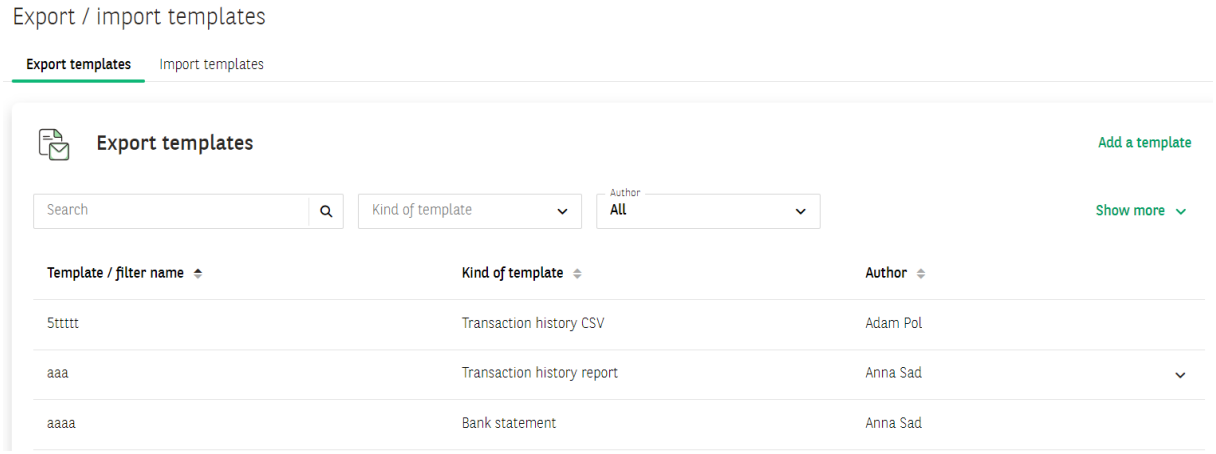
- selecting template type – the next part of the form (on change) will be displayed after you have selected template type;
- specifying template name - mandatory field;
- determining the format: HTML or Pfd;
- selecting the number of lines per record (available options: 1 line, 2 lines or 3 lines per record);
- selecting text size (from small to large);
- selecting or grabbing and dropping selected or all fields for the file structure.



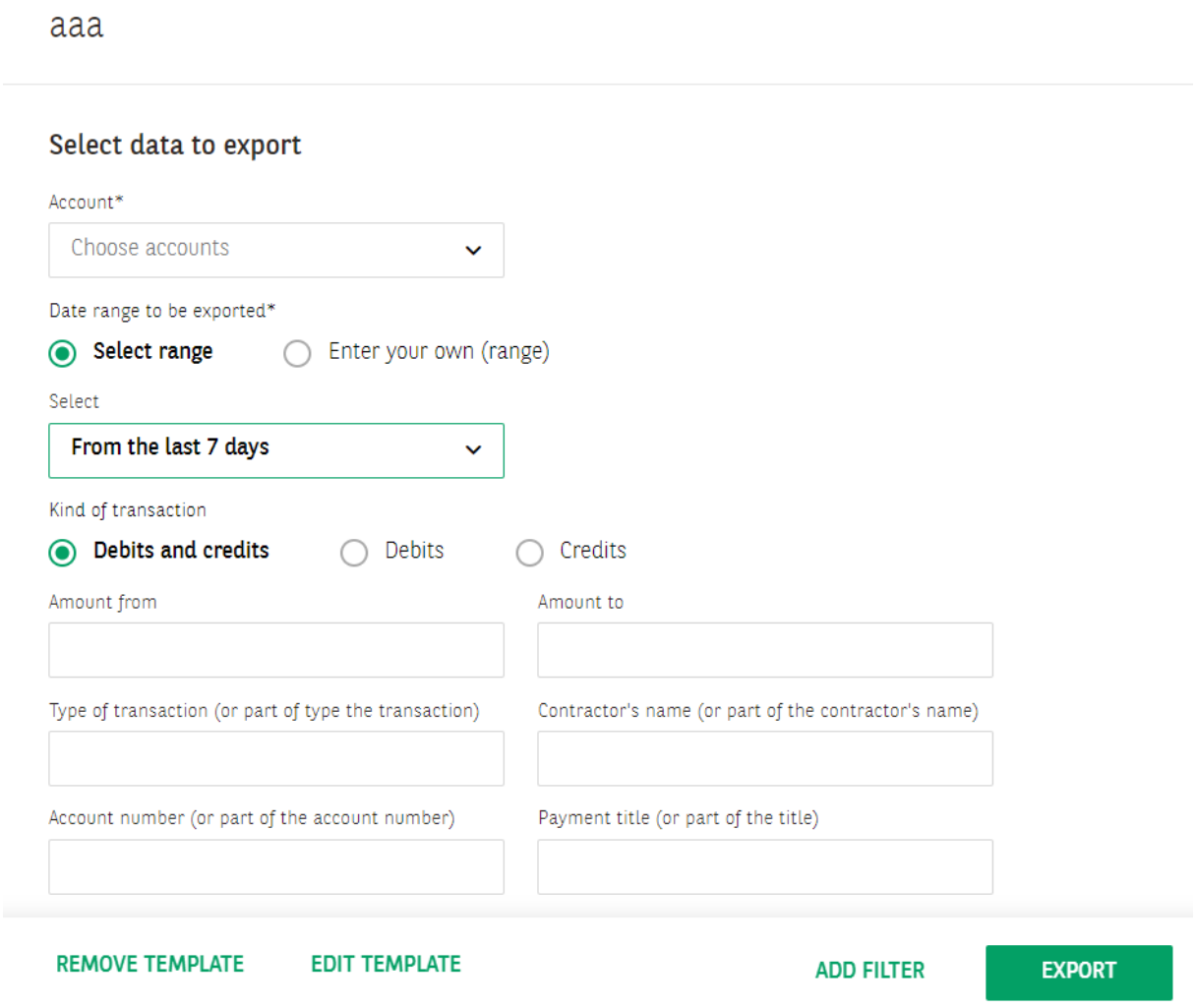
When defining a new export template, you will see a list with the names of fields available for a given template type on the screen. To define your own file structure, move all or the selected fields to the right to the **File structure** column. Their order on the list is the same as the order of the lines in the file.

To change the order of the fields hold a given field and move it up or down.

The saved template is available on the templates list.

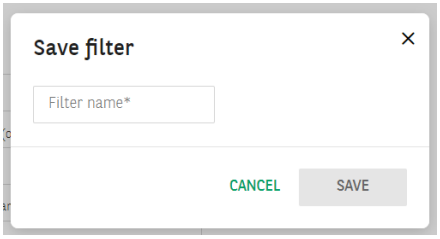


The next step is to click on template name or type and start defining filters for a given template.

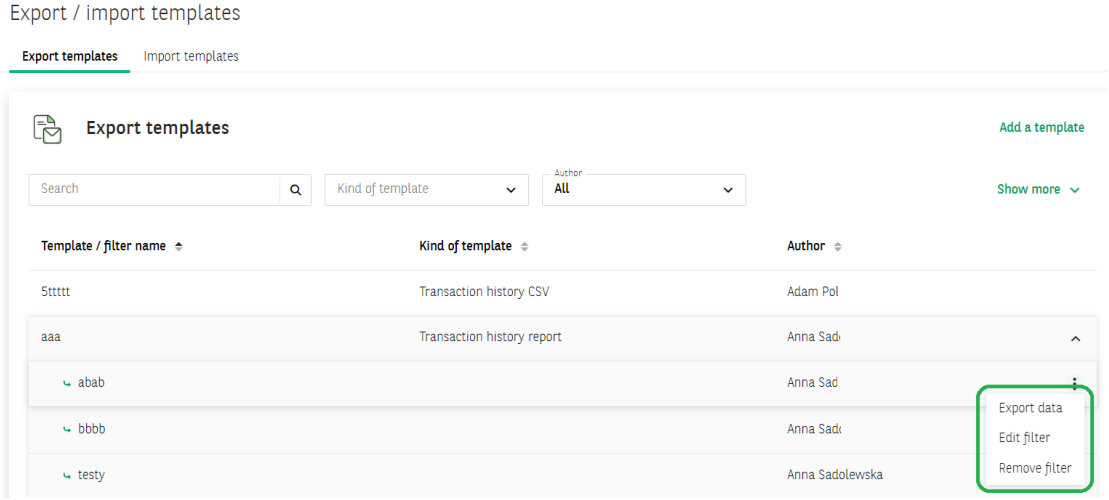


After you have selected or marked the selected fields, click on EXPORT.

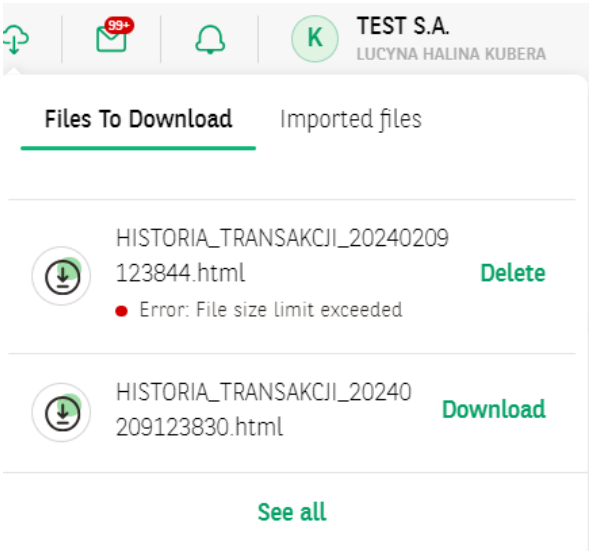
To define your own settings for a given template you can add a filter by clicking on ADD FILTER.



The saved filter will be available on the templates list with the icon *filter name.*
Adding a filter is necessary, among others, for an export with the use of GOconnect Biznes.



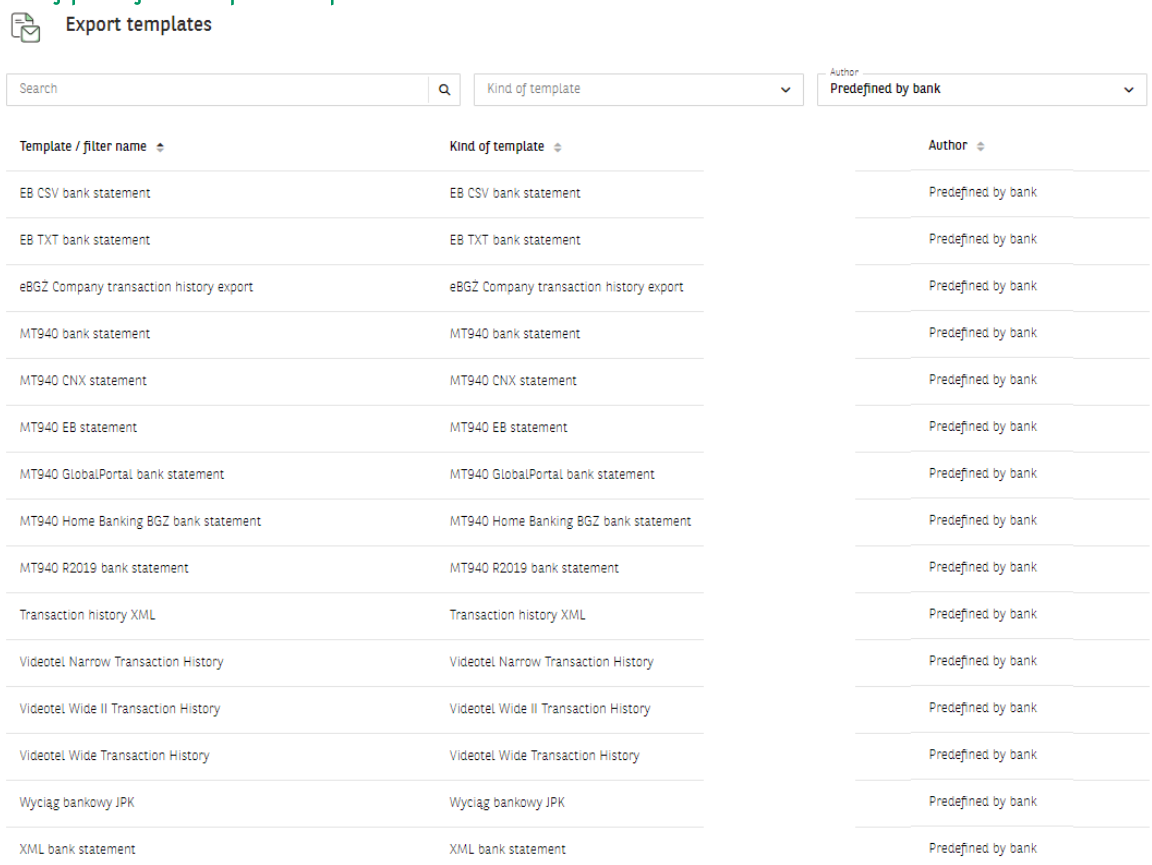
Exported files are available after selecting the icon



2. Predefined export templates

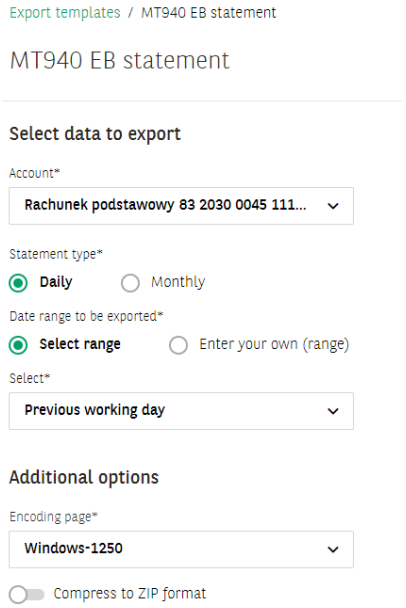
To import orders, you have to choose a template from the list of available templates.

List of predefined import templates:



Depending on the selected template, the list includes names of the fields available for a given template type.

An example of fields for a bank statement



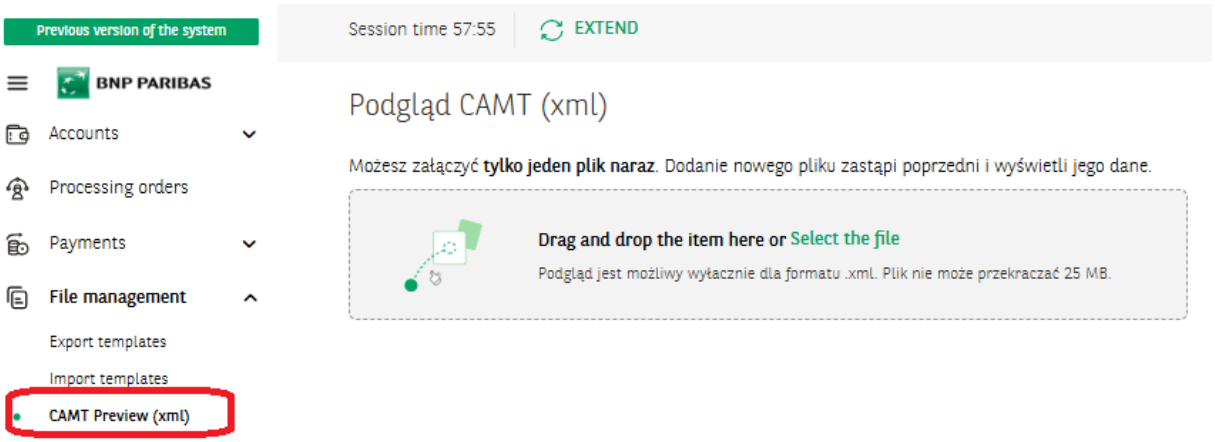
In the field **Additional options** select the file code page (the available code pages are: Windows-1250, ISO-8859-2, CP 852, ANSI – without Polish characters, UTF-8, UTF-8 with BOM);

The switch  will allow you to compress the file to ZIP format.

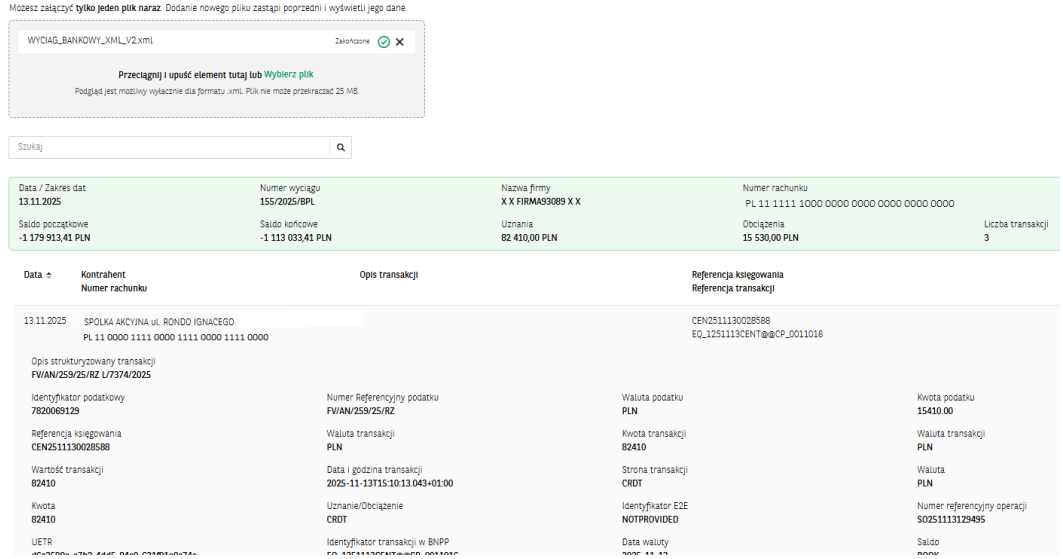
3. CAMT preview (xml)

The CAMT preview (xml) function is available in the **File Management** menu.

The functionality allows the graphical display of the content of files generated in xml format (camt.052.001.08, camt.053.001.08).



After adding a file in XML format (accunt statement /transaction history), the system will display the content of the data from the file in a graphical form



4. Export – CNX MT940 Statement

Clicking on the name of the template will take you to the format that allows to:

- selecting accounts for which statements will be exported;
- determining the date range of the generated statement;
- selecting the option to hide transactions related to automated overnight deposits;
- code page selection (available variants: Windows-1250, ISO-8859-2, CP 852, ANSI, UTF-8);
- selecting the compression option of the generated file to the zip format.

Note: export for the pre-defined CNX MT940 Statement will be possible only if the user has the rights to:

1. performing export in accordance with the currently held authorizations;
2. performing export from a given account, from template or filter details, if the user has the right to view the given account (or higher permissions);

3. Bank Statement form – in the case of lack of authorization during the export attempt, the message "Attention! No entitlement to the statement" will be displayed.

Description of the export template
CNX MT940 Statement

Format	Description
non-revolving	only digits
and	only letters
c	alphanumeric characters
x	any alphanumeric characters including commas, spaces, etc.
Necessity status	M – mandatory field, O – optional field, C – conditional field
d	amount with a comma as a decimal separator

Example:
2n – up to two digits;
3!a – always 3 letters;
4*35x – max. 4 lines, each up to 35 characters.

Tag	**Field length**	**M/O**	**Block description**
Header	57x	M	The header is the same for all MT940 statements, i.e. it has the value: 1/ F01BNPAPLPXAXXX0000000000, 2/ I940BNPAFRPPAXXXU3003
:20:	13 a	M	field always filled with text TELEREPORTING
Example		:20:TELEREPORTING	
:21:	13 a	M	field always filled with text TELEREPORTING
Example		:21:TELEREPORTING	
:25:	34x	M	account number from which the statement is generated (presented in IBAN format)
Example		:25:PL07160011980002002214741011	
:28C:	3!n/4!n/3!a	M	Statement number: 3 digits/year/BPL
Example		28C:036/2009/BPL	
:60F:		M	The initial balance of the account may be a credit or debit balance. In the case of zero value, the balance presented as credit (e.g. :60F:C080506EUR0,00)
	1!a	M	C – credit balance, D – debit balance
	6!n	M	posting date presented in YYMMDD format
	3!a	M	currency code ISO 4217, e.g. EUR
	15n	M	Amount with a comma as a decimal separator. Format: 000000000000,00 (with no leading zeros), e.g. 333.33.
Example		:60F:C080506EUR1211771,46	
:61:		O	field with transaction details
	6!n	M	Value date in YYMMDD format (if there is no value date, then insert posting date).
	4!n	O	posting date in MMDD format
	1a or 2a	M	C – credit, RC – credit conta entry, D – debit, RD – debit contra entry
	15n	M	Amount with a comma as a decimal separator, e.g. 771,68 (with no leading zeros).
	1!a	M	Fixed value N
	3!a	M	Accounting code according to the SWIFT standard – value from the transaction code dictionary in KAS (e.g. COM, MSC, STO).
	16x	M	Bank reference – 1 to 16 alphanumeric characters. Reference number e.g. CENT91026H003424. If there is no reference, "NONREF" is inserted.
	16x	M	After „//" sign there are Bank references, e.g. CENT91026H003424. If there is no references, "NONREF" is inserted.
	35x	M	Short name of the contractor from the contractor database in BP. If there is no short name, the line is completely omitted.
Example		61:0805060506D5,81NCOM CENT91026H003424// CENT91026H003424 GINCZELEWSKI JACEK	
:86:	6*65x	O	**Payment details.** Each value field starts a fixed text (code word, e.g.: "/TYPE/") according to the following data. If the values are empty, then for the required fields code words are presented and the values are empty, while for optional fields code words and values are omitted. Subsequent values separated by a slash "/".

TYPE		M	**/TYPE/** - after this fixed value the type of transaction is presented
/ORDP/ RP **Petrol/**		M for incoming, O for outcoming	**Contractor name** beginning with „**/ORDP/**" text, presented before value of that field – it is beneficiary name in the case of incoming transfers, or beginning with „**/BENM/**" text presented before value of that field – it is beneficiary name in the case of outcoming transfers. Example: /ORDP/PIR POCZTA POLSKA WPL+/ – for incoming, or /BENM/NARODOWY BANK POLSKI/ – for outcoming.
ACC		O	**Beneficiary's account number** in IBAN format. A constant **/ACC/** value is inserted before the account number, both for incoming and outgoing transfers, e.g. /INFO/PL68160011270003012206975001
/OCMT/		O	After fixed text **/OCMT/** currency code is inserted – always EUR, e.g. /OCMT/EUR
/EXCH/		O	**/EXCH/** - exchange rate
/REMI/		M	After fixed text **/REMI/** values being the payment details are inserted, e.g. /REMI/INVOICES NO.2023500 / 20235568.20236498 1 / 202375 02.20237769, 24752606, 184757634, 703.70 For Split Payment e.g. /REMI//VAT/23,00/IDC/555555555/INV/ FV12345/TXT/ZA TOWAR
/OBK/ RP **/BBK/**		O	After a fixed text (code word) **/OBK/** the value "contractor's bank name" is displayed for incoming transfers or **/BBK/** in the case of the "contractor's bank name" for outgoing transfers, e.g. /OBK/NBPLPLPWXXX/ or /BBK/NBPLPLPWXXX/
/OBEN/	70x	O	**Applies only to SEPA.** After a fixed code word **/OBEN/**, enter the beneficiary's name for outgoing payments (max 70x).
/RREA/		O	**Applies only to SEPA.** Code word required in the case of a transaction rejection – after a constant text **/RREA/** insert the reason for rejection.
/ETEI/		O	**Applies only to SEPA.** Customer references, e.g. /ETEI/PLE2E CASE337C/
DT		O	**/DT/** - after this fixed value, the type of accounting mechanism is presented
INTR:		O	**/INT/ -** after this fixed value, the interest rate of the deposit is presented in the format: 000,000 (e.g. 3.65).
FI		O	**/FI/** - after this fixed value, predicted interest is presented in the format: 000000000000,00 (with no leading zeros).
SD		O	**/SD/ -** after this fixed value, the date of opening the deposit is presented in the format: YYYY.MM.DD (e.g. 2011.07-28
ED		O	**/ED/ -** after this fixed value, the end date of the non-renewable deposit is presented in YYYY.MM.DD format, e.g. 2011.07.29. For renewable deposits, the value from the message **(2099-12-31)** is always omitted (it is not presented).
NG		O	**/NG/ -** after this constant value information is presented whether the deposit is being negotiated (Y/N flag - "Y" for the negotiated, "N" otherwise).
/EXCH/		O	**/EXCH/** - Exchange rate
KB		O	**/KB/** - after this fixed value the amount in the quoted currency and the symbol of the quoted currency are presented.
:62F:		M	The final balance of the account, may be a credit or debit balance. In the case of zero value, the balance presented as credit (e.g. :62F:C080506EUR0,00).
	1!a		C – credit balance, D – debit balance
	6!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217
	15n		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example		:62F:C080506EUR1468996,05	
:64:		O	warning: Tag 64 is presented in MT940 only when the value date of one (or more) transactions is different from the date of the statement. Available balance (Tag 64) = final balance (:62F:)
	1!a		C – credit balance, D – debit balance
	4!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217

	15d		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example		: :64:D081017PLN310000	
:65:		O	warning: Tag 65 is presented in MT940 only when the value date of one (or more) transactions is different from the date of the statement.
	1!a		C – credit balance, D – debit balance
	6!n		posting date presented in YYMMDD format
	3!a		currency code ISO 4217
	15n		Amount with a comma as the decimal separator, e.g. 725,10 (with no leading zeros).
Example		:65:D081018PLN310000	
Footer	6x	M	The footer contains the same information for all statements – it is supplemented with the value "–}{5:}".

The fields ":61:" and ":86:" can appear in the statement many times.
If the field with the status "O" (optional) does not contain a value, it should not appear in the field ":86:".
In case of export from several accounts, sections for given accounts will be separated by a hyphen ("–").
The file exported by the "Export from multiple accounts" button will contain the final balance after each statement, and then Tag 64 and 65 (if the date of the currency is different). After the last operation on a given day Tag 86: wil appear, and before the next extract Tag 20:.

Example:

```
1/ F01BNPAPLPXAXXX0000000000, 2/ I940BNPAXXXXXXXXU3003
:20:TELEREPORTING
:21:TELEREPORTING
:25:03001-105681-000-75-EUR
:28C:00089/00001
:60F:C080507EUR1468996,05
:61:0805090507D5,82NCOM08507091839E0200//35-SS-RIB53463
:86:INVOICE.250932                522/08
:61:0805080507D5,82NCOMTFMI512995810508//35-SS-RIB53466
:86:INV:080417/254410-080418/254546
: 61/ 1008090809D3822, 2/ 35-SK-ELX45115
:86:/TYPE/773/ISSUED TRF//REMI/BPSS GISNOMI ALSTOM SALES AS ON 04 08
2010 QUOTING REF 428455//BENM/GINCZELEWSKI JACEK//INFO/PL70105015
751000002218706451//BBK/10501575 ING O. REG.WROCLAW/
:86:TRESSE METALLIQUE J. FORISSIER     PL92175010480000000008914087
   INV.804422                  MME077
      CZESCI DO WYR.
:61:0805070507D20,46NCOM5421
:61:0805070507D21,81NCOM5421
:61:0805070507D21,81NCOM5421
:61:0805070507D36,35NCOM5421
:86:CTS SAPLAST                FR9130002085710000061804D21
   INV.304772                  MPL143
      GRANULAT PVC
:61:0805070507D382,46NTRF5421
:61:0805090507D1555,36NTRF5421
:86:TRESSE METALLIQUE J. FORISSIER     PL92175010480000000008914087
   INV.804422                  MME077
      CZESCI DO WYR.
:61:0805070507D2900,NTRF5421
:61:0805070507D4380,NTRF5421
:86:BAYER INTERNATIONAL S.A.          DE05680800300724760600
   INV.8249006377              MPL117
      TWORZYWO
:61:0805070507D5112,36NTRF5421
:61:0805070507D10788,48NTRF5421
:61:0805070507D13642,25NTRF5421
:61:0805070507D25443,NTRF5421
:61:0805070507D26335,04NTRF5421
:86:CTS SAPLAST                FR9130002085710000061804D21
   INV.304772                  MPL143
      GRANULAT PVC
:61:0805070507D33184,8NTRF5421
:61:0805090507C2781,15NTRFNONREF//35-SS-RIB53463
:86:INVOICE.250932                522/08
```

(:62F:):C080507EUR1347849,01
-}{5:}

Example for field :86 after changes concerning the display of additional information:

Example for deposit:

86:/TYPE/511/WEWNĘTRZNY CREDIT//OCMT/EUR//REMI/Uzn. depoz. O/N/
/INT/3,65/**/FI/**345,56/**/SD/**200711/**/ED/**2011.03.28/**/NG/**Y

Example for currency conversion:

:86:/TYPE/225/PRZELEW WYSŁ-PLANET//BENM/Polska Telefonia Cyfrowa Sp.
Z O. O. AL. Jerozolimskie 181, 02-222 Warszawa - the following accounts:
800023504100/OCMT/EUR//REMI/FV nr: 519481340611//BBK/BH C-la/Spee
dcollect//**EXCH**/3,000//**KB**/30000,00USD/

5. Export – Daily statement (MT940)

The MT940 message containing a collective daily statement from FBP contains label STARTSUM in the field :20.

Structure of daily statement

Markings included in the format descriptions

Column "Maximum length in bytes"		
v	=	Variable field length
f	=	Fixed field length
Column "Format"		
an	=	Alphanumeric characters Letters A to Z, digits 0 to 9 and special characters allowed in payment transactions
non-revolving	=	Numeric characters Only digits 0 to 9, no special characters
Column "Mandatory/optional"		
O	=	optional field
M	=	mandatory field
YY	=	year number without age marks (ie. 03 24 87
MM	=	month with leading zeros (ie. 04 11.
DD	=	day with leading zeros (ie. 01, 14, 27, 31

General scheme of MT940 message

Field name	Values put in the field
:20:	beginning of the message
:25:	Holder's account number in IBAN
:28C:	MultiCash statement number
:60F:	Initial balance and date
:61:	**transaction line**
:86:	**transaction details**
:62F	final balance and date

Detailed arrangement of information in the transaction line (:61:)

Field name	Values put in the field
Value date	precisely 6 alphanumeric characters; date in YYMMDD format
Posting date	precisely 4 numeric characters;
Debit marker DR / credit marker CR	1 to 2 characters C = Credit, RC = Reversal credit, D = Debit, RD = Reversal debit and the third letter of an ISO code, e.g. C**N** – when the code is PL**N;** C**D** – when the code is US**D** etc.;
total	1 to 15 numeric characters; sum in decimal format;
Accounting code	precisely 4 alphanumeric characters. N + 3 characters of transaction code;
Client's references	1 to 16 numeric characters. Client's RNR ID. If not provided, it is replaced by NONREF;
// **Bank's references**	Identifier of the booked payment on the Bank's side.

Detailed arrangement of information in the transaction details line (:86:)

Field code	Maximum length	Format	M/O	Name	Comments
	3 f	an	M	Bank transaction code	New codes will be added for Split Payment
00	27 v	and	O	posting description	New codes will be added for Split Payment
20-29	10*27 v	an	O	Payment details	Transaction description For Split Payment (example): ^20/VAT/23,00/IDC/555555555/IN^21V/FV12345/TXT/ZA TOWAR I U^22SLUGI If the transaction is directed to a virtual account/MassCollect services, the NRB

					numer of this account is always presented in the ^27 or ^20 filed
30	12 v	an	O	Contractor's bank number	For accounts in the IBAN PL format, the checksum and the contractor bank number (i.e. ccaaaaaaaa) are transferred. For accounts in the NRB format, only account number of the contractor's bank is transferred.
31	34 v	an	O	Contractor's account number if IBAN (can be preceded by the "/" sign).	Contractor's account number if it is in IBAN format (then subfield is 38 omitted). Foreign account numbers can be preceded by the "/" sign.
32-33	54 v	an	O	Contractor's name and address, 2 x 27 characters	
38	34 f	n	O	Contractor's account numer in NRB format	Full account number in NRB format (then subfield 31 is omitted).
60-63	108 v	an	O	Additional description	Additional description of a transaction

An example of the MT940 statement:

```
20-1
:25:PL68160011270003012206715001
:28C:160/2009/BPL
:60F:D090903PLN000002623569,48
61/ 0909030903CN000000004988, 2/ CENT1231283123
:86:723^00PRZELEW OTRZ ELIXIR        ^34000
^3010600076  ^20faktura 1360/07/2009/RL  40^2107/2009/ D
^32TRANSPORT REGIONALNY^33T PIOTR GORA UL. OGRODOWA
^38821060007600003260000742451
^62A 18  55-106 KRAKOW
61/ 0908030803CN000000001130, 2/ CENT1231283126
:86:721^00PRZELEW OTRZYMANY          ^34000
^3016001169  ^201319/07/2009/RTL
^32Forters Sp˘□ka z o.o. ul. G^33runwaldzka 48 Krakow
^38381600116900030131537420001
61/ 0908030803CN000000010866, 2/ CENT1231283124
:86:632^00POLEC ZAPŕATY UZNANI       ^34000
^30  ^31
^20/NIP/5213110552/IDP/037635/^21TXT/ KOSMOWSKA 1393/07/200
^229/RTL
^32PRESTIGE -  MAGDALENA KOSMOWSKA 60
61/ 0909040903CN000000152500, 2/ CENT1231823125
:86:723^00PRZELEW OTRZ ELIXIR        ^34000
^3095841021  ^20Zapˆata za f-r Proforma nr^21 332/09/ 2009 z dn.31.07.20
^2209r. albumy historyczne
^32TRANSPORT REGIONALNY^33ALFRED ZIELONY LUBLIN 2
^38499584102120030300542500001
^62A 55-095 LUBLIN
61/ 0908040803CN000000032500, 2/ CENT1231823127
:86:723^00PRZELEW OTRZ ELIXIR        ^34000
^3011401065  ^20AtQSZ -P^21bASCeNa CA20/11779/09
^32SOPOCKIE TOWARZYSTWO UBEZPI^33ECZEN. ERGO HESTIA S.A. UL.
^38191140106500002275564321 17
^62HESTII 1 81-731 SOPOT
61/ 0908030803CN000000668198, 2/ CENT1231823129
:86:761^00ZLECENIE SALDO             ^34000
^30  ^31
^20zlecenie saldo 3011/3012 AI^21P
^32
:62F:D090803PLN000001753385,79
```

6. Predefined export template - XML V2 Transactions history (CAMT.052.001.08)

General information

Template type name	XML V2 Transactions history

Template code	ACC-P-7
File name	HISTORIA_TRANSAKCJI_XML_YYYYMMDDhhmmss.xml TRANSACTION_HISTORY_XML_YYYYMMDDhhmmss.xml
Code page selection possible	YES
Default code page	UTF-8
Amount format	In accordance with ISO-20022
Date format	In accordance with ISO-20022
New line character	\n
Data sorting	grouped by account number (iban, desc) and within that account: by transaction posting date (posting_date, asc/desc - depending on transaction sequence setting)

File specification

Field name	XML element name	Status	Format	Business comments
BkToCstmrAcctRpt +GrpHdr				
Report identifier	++MsgId	M	ISO DateAndTime	Unique report identifier
Creation date and time	++CreDtTm	M	ISO DateAndTime	File creation time
BkToCstmrAcctRpt +Rpt				
Report identifier	++Id	M	ISO DateAndTime	Unique report identifier
Creation date and time	++CreDtTm	M	ISO DateAndTime	The same date as in the heading
Initial date and time for history	++FrToDt +++FrDtTm	M	ISO DateAndTime	Only the date is significant, the time is always set to 00:00 The query is executed from date to date, while the ISO standard requires date with time. Therefore, only the date is the significant part of the field, and the time is set to the fixed value 00:00. The date indicated by the user when defining the export as FROM history. If the user selects the Last e.g. 10 transactions option on the format, the field will be blank.
End date and time for history	++FrToDt +++ToDtTm	ISO Date And Time	M	The date indicated by the user when defining the export as TO history. If the date in the "end date" filed is the current date, the current date and timie are set in the format: hh:mm:ss. In all other cases, the "end date" is set with the time specifiled as 23:59:59.
Account number	++Acct +++Id ++++IBAN	M	2!a 26!n	Account number in the IBAN format
Account name	++Acct +++Nm	O	70x	Account name (alias), if none - account type.
Name of the account holder	++Acct +++Ownr +++Nm	M	70x	The name of the holder assigned to the account is returned, if the name has not been defined - the company name is returned.
Country code of the account's holder	BkToCstmrAcctRpt +Rpt ++Acct +++Ownr ++++PstlAdr +++++Ctry	O	2!a	Country code for the account holder company. Element only present when the Account Holder Address is returned.

Field name	XML element name	Status	Format	Business comments
Address of the account holder	BkToCstmrAcctRpt +Rpt ++Acct +++Ownr ++++PstlAdr +++++AdrLine	O	70x	A maximum of two occurrences of this field is allowed (a maximum of 70 characters is thus possible). The company address assigned to the account is returned, if not defined - the company address is returned,
It may occur 0 or many times For incoming foreign/SEPA transactions the bank will include the original transactions description based on the CAMT.054 instruction (the transaction description will comply with the CAMT.052 schema, assumptions and may therefore contain additional fields, including structured data. BkToCstmrAcctRpt +Rpt ++Ntry				
Referencje transakcji	+++NtryRef	35x	M	Unique transaction identifier
Entry amount	+++Amt	18D	M	Transaction amount and currency. The currency code (ISO) must also be entered.
Transaction amount indicator	+++CdtDbtInd	4!A	M	Permitted values: • 'CRDT' – for amounts ≥ 0 • 'DBIT' – for amounts < 0
Entry status	+++Sts ++++Cd	4!A	M	BOOK allowed value.
Posting date	+++BookgDt ++++DtTm	ISO DateAndTime	M	Accounting date in YYYY-MM-DD format.
Transaction date	+++ValDt ++++DtTm	ISO DateAndTime	M	If there is no information on the transaction time, it will be returned as 00:00
Transaction reference	+++AcctSvcrRef	35X	O	Transaction reference number - payment identifier on the bank's side.
Transaction code ISO (Domain ISO code)	+++BkTxCd ++++Domn +++++Cd	4X	M	Transaction code according to ISO (Domain ISO code)
Transaction code ISO (Family ISO code)	+++BkTxCd ++++Domn +++++Fmly ++++++Cd	4x	O	Transaction code according to ISO (Family ISO code)
Transaction code ISO (SubFamily ISO code)	+++BkTxCd ++++Domn +++++Fmly ++++++SubFmlyCd	4x	O	Transaction code according to ISO (SubFamily ISO code)
Bank transaction code / SWIFT transaction code	+++BkTxCd ++++Prtry +++++Cd	3X	M	Bank transaction code / SWIFT transaction code
Issuer of codes	+++BkTxCd ++++Prtry +++++Issr	2!A/5!A	M	Fixed value PL/SWIFT
Original transaction amount and currency	+++AmtDtls ++++InstdAmt +++++Amt	3!A18D	M	Original transaction amount and currency

Field name	XML element name	Status	Format	Business comments
Amount and currency posted to the account.	+++AmtDtls ++++TxAmt +++++Amt	3!A18D	M	Amount and currency are always displayed.
Currency conversion section (TxAmt/CcyXchg) completed if the currency of the posted amount is not equal to the currency of the original amount				
Currency of original transaction amount	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++SrcCcy	3!A	O	Currency of original transaction amount
Currency of the amount booked on the account	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++TrgtCcy	3!A	O	Currency of the amount booked on the account
Currency determining the direction in which the exchange rate is calculated	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++UnitCcy	3!A	O	Currency determining the direction in which the exchange rate is calculated
Exchange rate	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++XchgRate	Example: 3.4567	O	Exchange rate
Transaction number within the day	+NtryDtls ++TxDtls +++Refs ++++MsgId	35x	O	Transaction number from 1 to N, where N means the number of the last transaction
Instructions identifier	+++NtryDtls ++++TxDtls +++++Refs ++++++InstrId	35x	O	Transaction number from 1 to N, where N means the number of the last transaction
Transaction reference	+++NtryDtls ++++TxDtls +++++Refs ++++++EndToEndId	35x	O	Client references
Unique transaction identifier UETR	+++NtryDtls ++++TxDtls +++++Refs ++++++UETR	36x	O	Unique global transaction identifier
Order identifier	+++NtryDtls ++++TxDtls +++++Refs ++++++TxId	36x	O	Order Identifier
Type of virtual account	+++NtryDtls ++++TxDtls +++++Refs ++++++Prtry +++++++Tp	35X	O	Type of virtual account: VACC
Virtual account IBAN number	+++NtryDtls ++++TxDtls +++++Refs ++++++Prtry +++++++Ref	35X	O	Virtual account IBAN number

Field name	XML element name	Status	Format	Business comments
Amount and currency of the transaction	+++NtryDtls ++++TxDtls +++++Amt	3!A18D	M	Amount and currency of the transaction (absolute value).
Transaction amount indicator	+++NtryDtls ++++TxDtls +++++CdtDbtInd	4!A	M	Permitted values: • 'CRDT' – for amount ≥ 0 • 'DBIT' – for amount < 0
Contractor details (debtor)	+++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty	-	O	For credit transactions (which supply the account) (tag details presented in the next table)
Ordering Party's account (debtor)	+++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++<Id> ++++++++<IBAN> LUB +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++<Id> ++++++++<Othr> +++++++++<Id>	34c OR 34x	O	For credit transactions (which supply the account)
Real payer	+NtryDtls ++TxDtls +++RltdPties ++++UltmtDbtr +++++Pty	-	-O	
Counterparty (credytor)	+NtryDtls ++TxDtls +++RltdPties ++++Cdtr +++++Pty	-	O	For debit transactions (tag details presented in the next table)
Counterparty's account (credytor)	+NtryDtls ++TxDtls +++RltdPties ++++CdtrAcct +++++Id ++++++IBAN OR +NtryDtls++TxDtls +++RltdPties ++++CdtrAcct +++++Id ++++++Othr +++++++Id	34c OR 34x	O	For debit transactions
Ulitmate deptor	+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty	70X	O	Original name of ulitmate deptor
Contractor details	+++NtryDtls ++++TxDtls +++++RltdPties ++++++Cdtr +++++++Pty	70X	O	Contractor details (for charges) - as described below. In the case of recognitions the field is not placed in the file.
Counterparty account number	+++NtryDtls ++++TxDtls +++++RltdPties	34X	O	Counterparty account number (for charges) - as described below.

Field name	XML element name	Status	Format	Business comments
	++++++CdtrAcct +++++++<Id> ++++++++<IBAN> or +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++<Id> ++++++++<Othr> +++++++++<Id>			In the case of recognitions the field is not placed in the file. The account may be either in IBAN format <Id> +<IBAN> Or <Id> +<Othr> ++<Id>
Ultimate creditor	+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Pty	70X	O	Final beneficiary
Transfer title - non-structural	+++NtryDtls ++++TxDtls +++++RmtInf ++++++Ustrd	140X	O	Transaction title (non-structural). In the field, also the amount and FX rate (if applicable to the transaction) will be presented.
for contractor details (<Dbtr>, <Cdtr>, <UltmtDbtr>, <UltmtCdtr>)				
Name of the ordering party / counterparty	+Nm	70X	O	Name of the ordering party / counterparty
Country of the ordering party / counterparty	+PstlAdr ++Ctry	2!A	O	Country of the ordering party/ counterparty
Address of the ordering party / counterparty	+PstlAdr ++AdrLine	70X	O	Maximum two instances of this field are permitted
Organisation identifier - BIC number	+Id ++OrgId +++AnyBic	11a	O	
Organisation identifier - LEI	+Id ++OrgId +++LEI	20x	O	
Organisation identifier OTHER	+Id ++OrgId +++Othr ++++Id	35x	O	If the section is present, the identifier values for the payer and the payee must be returned to comply with the XSD.
ID type	+Id ++OrgId +++Othr ++++SchmeNm +++++Cd	4!a	O	Type of identifier in accordance with ISO e.g. • DUNS - Identification number assigned to companies by the D&B corporation • BANK - Bank Business Identifier • TXID – Tax Identification Number • GS1G -
Identifier's own name	+Id ++OrgId +++Othr ++++SchmeNm +++++Prtry	35x	O	
Identifier's issuer	+Id ++OrgId +++Othr ++++Issr	35x	O	

Field name	XML element name	Status	Format	Business comments
Date of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++BirthDt	ISO Date And Time	O	00:00 hrs
Province of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++PrvcOfBirth	35x	O	
City of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CityOfBirth	35x	O	
Country of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CtryOfBirth	2!a	O	Country of birth consistent
Private ID OTHER	+Id ++PrvtId +++Othr ++++Id	35x	O	Private Identifier – OTHER
ID type PRIVET	+Id ++PrvtId +++Othr ++++SchmeNm ++++Cd	4!a	O	Type of identifier according to ISO e.g.: ▪ DRLC - Driving License Number ▪ CUST - Customer Number ▪ SOSE - Social Insurance Number ▪ ARNU - Foreigner Identification Number ▪ CCPT - Passport number ▪ TXID - Tax Identification Number ▪ ID Number - Personal ID Number ▪ EMPL - Employer Identification Number
Identifier's own name	+Id ++PrvtId +++Othr ++++SchmeNm +++++Prtry	35x	O	Private identifier proper name
Identifier's issuer	+Id ++PrvtId +++Othr ++++Issr	35x	O	Issuer of the private identifier

7. Predefined export template – XML V2 bank statement (CAMT.053.001.08)

General information

Template type name	XML V2 bank statement
Template code	AST-P-11
File name	PL: WYCIAG_BANKOWY_XML_V2_[RRRRMMDDhhmmss].xml EN: XML_BANK_STATEMENT_XML_V2_[RRRRMMDDhhmmss].xml
Code page selection possible	YES
Default code page	UTF-8 (without BOM)
Amount format	Balances and the operation amount can be up to 15 characters with two places after the full stop - 000000000000.00
Date format	Several formats used depending on the field: YYYY-MM-DD
New line character	\n (LF)
Data sorting	By account number (according to the order of presentation in the list of accounts selected in the export), then by statement number (depending on the sorting parameter in the User Settings);

Format	N – only digits (0-9) allowed A – only letters allowed (a-z) X – any characters allowed by SWIFT: a b c d e f g h i j k l m n o p q r s t u v w x y z A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0 1 2 3 4 5 6 7 8 9 0 / - ? : ( ) . , ' + CrLf Space https://www2.swift.com/knowledgecentre/publications/usgi_20210723/2.0?topic=con_44623.htm C – allowed alphanumeric characters, letters and digits (aA-zZ),(0-9) D – amount with a comma as a decimal sign ! – fixed length Date ISO – YYYY-MM-DD ISO DateAndTime – YYYY-MM-DDThh:mm:ss Example: 2N - up to two digits; 3!A - always 3 letters; 4*35X - up to 4 lines of 35 characters

File specification

Field name	XML element name	Format	Status	Business comments
BkToCstmrStmt +GrpHdr				
Report identifier	++MsgId	35X	M	File creation time in the format: yyyyMMddHHmmss
Creation date and time	++CreDtTm	ISO Date And Time	M	File creation time in the format: YYYY-MM-DDThh:mm:ss
Statement - A structure which includes the daily/monthly statement (a message can contain many statements or none). Note: if a statement is generated from several accounts, we use the Stmt tag (may appear multiple times) BkToCstmrStmt +Stmt				
Statement number	++Id	35X	M	Statement number in the format NNN/YYYY/BPL (daily), NN/YYYY/M (monthly). When the statement number is blank, the sub-field is not omitted - we should not have
	++ElctrncSeqNb	4n	M	The statement number for a given year follows the format NNN. For a monthly statement it is the number 10MM (MM is indicates the month number).
Booking date	++CreDtTm	ISO DateAndTime	M	Posting date in the format YYYY-MM-DD, 'T23:59:59' is added (this is the date of the statement). For a monthly statement, it is the last day of the month.
Starting date	++FrToDt +++FrDtTm	ISO DateAndTime	M	Posting date in the format YYYY-MM-DD, 'T00:00:00' is added (this is the date of the statement). For a monthly statement, it is the first day of the month.
Ending date	++FrToDt +++ToDtTm	ISO DateAndTime	M	Posting date in the format YYYY-MM-DD, 'T23:59:59' is added (this is the date of the statement). For a monthly statement, it is the last day of the month.
Account number	++Acct +++Id ++++IBAN	2!A26!D	M	Number of the account of which the export is generated, presented in the IBAN standard
Currency	++Acct +++Ccy	3!A	O	Account currency Exactly 3 alphanumeric characters, ISO currency code in which the account is

Field name	XML element name	Format	Status	Business comments
				maintained on the day provided as the date.
Account name	++Acct +++Nm	70X	O	Account name. If the name given by the CCB User for the account exists, then the name given by the User is presented. If the name given by the CCB User does not exist, then the Account Type is presented.
Holder's name	++Acct +++Ownr +++Nm	70X	M	Full name of the account holder
Country code	++Acct +++Ownr ++++PstlAdr +++++Ctry	2!A	O	Country code of the account holder.
Address	++Acct +++Ownr ++++PstlAdr +++++AdrLine	70X	O	Registration address of the account holder. Maximum two instances of this field are permitted.
BIC of the account-holding bank Name of the bank holding the account	++Acct +++Svcr ++++FinInstnId +++++BICFI	C!4 A!2 C!2 [C!3]	M	PPABPLPKXXX
Name of the bank holding the account	++Acct +++Svcr ++++FinInstnId +++++Nm	140X	M	BNP Paribas Bank Polska Spółka Akcyjna
Initial balance code	++Bal +++Tp ++++CdOrPrtry +++++Cd	4!A	M	Initial balance code: OPBD.
Initial balance amount and currency	++Bal +++Amt	3!A18D	M	Initial balance amount and currency (absolute value). For a monthly statement, it is the initial balance of the first day of the month.
Balance indicator	++Bal +++CdtDbtInd	4!A	M	Balance indicator Allowed values: • 'CRDT' – for balance ≥ 0 • 'DBIT' – for balance < 0
Initial balance date	++Bal +++Dt ++++Dt	10!x	M	Balance date for the initial balance in the format: YYYY-MM-DD (this is the balance date). For a monthly statement, it is the first day of the month.
End balance code	++Bal +++Tp ++++CdOrPrtry +++++Cd	4!a	M	End balance code: CLBD
End balance amount and currency	++Bal +++Amt	3!a18d	M	End balance amount and currency (absolute value). For a monthly statement, it is the end balance of the last day of the month. The amount formatted to two decimal places. Currency inserted as an attribute ("Ccy") of the tag. This is the account currency.

Field name	XML element name	Format	Status	Business comments
Balance indicator	++Bal +++CdtDbtInd	4!a	M	Balance indicator Allowed values: • 'CRDT' – for balance ≥ 0 • 'DBIT' – for balance < 0
End balance date	++Bal +++Dt ++++Dt	ISO Date	M	Balance date for the end balance in the format: YYYY-MM-DD. For a monthly statement, it is the last day of the month.
Number of transaction in the statement	++TxsSummry +++TtlNtries ++++NbOfNtries	15!N	M	Number of transactions within a given statement
Absolute transaction amount on the statement	++TxsSummry +++TtlNtries ++++Sum	D	M	Sum of existing transaction amounts: i.e. +120 and -100 gives absolute value 220
Relative sum of transactions	++TxsSummry +++TtlNtries ++++TtlNetNtry +++++Amt	D	M	The sum of transaction amounts, e.g. +120 and -100 gives an arithmetic value of 20
Indicator of the sum of transactions	++TxsSummry +++TtlNtries ++++TtlNetNtry +++++CdtDbtInd	4!A (CRDT lub DBIT)	M	It takes the value: DBIT (for amounts <0) CRDT (for amounts ≥0)
Number of recognitions	++TxsSummry +++TtlCdtNtries ++++NbOfNtries	15!N	M	Number of credit transactions on the account within a given statement
Sum of recognitions	++TxsSummry +++TtlCdtNtries ++++Sum	D	M	Sum of transaction credits on the account within a given statement
Number of charges	++TxsSummry +++TtlDbtNtries ++++NbOfNtries	15!N	M	Number of account debit transactions within a given statement
Total of charges	++TxsSummry +++TtlDbtNtries ++++Sum	D	M	Sum of account debit transactions within a given statement
Transaction list - A structure containing a list of transactions. If there are no transactions in the statement (for monthly), the <Ntry> field is not included in the file. For incoming foreign/SEPA transactions the bank will include the original transactions description based on the CAMT.054 instruction (the transaction description will comply with the CAMT.053 schema, assumptions and may therefore contain additional fields, including structured data. Structure Description: CAMT.05X.001.08 - SR2019_MX_BankToCustomerCashManagement_MDR2_Standards.pdf BkToCstmrStmt +Stmt ++Ntry				
Transaction reference	+++NtryRef	35x	M	Unique transaction identifier
Transaction amount and currency	+++Amt	18D	M	Transaction amount and currency (absolute value).
Amount index	+++CdtDbtInd	4!A	M	Transaction amount indicator Allowed values: • 'CRDT' – for amount ≥ 0 • 'DBIT' – for amount < 0
Status	+++Sts ++++Cd	4!A	M	Status, fixed value: BOOK
Posting date	+++BookgDt	ISO Date	M	Posting date in the format: YYYY-MM-DD.

Field name	XML element name	Format	Status	Business comments
	++++Dt			
Value date	+++ValDt ++++Dt	ISO Date	M	Value date in the format: YYYY-MM-DD. If there is no value date, the field contains the posting date.
Numer referencyjny	+++AcctSvcrRef	35X	O	Numer referencyjny transakcji - identyfikator płatności po stronie banku.
Transaction type code	+++BkTxCd ++++Domn +++++Cd	4X	M	Transaction code according to ISO (Domain ISO code)
Operation code	+++BkTxCd ++++Domn +++++Fmly ++++++Cd	4x	O	Transaction code according to ISO (Family ISO code)
Transaction code ISO	+++BkTxCd ++++Domn +++++Fmly ++++++SubFmlyCd	4x	O	Transaction code according to ISO (SubFamily ISO code)
Bank transaction code / SWIFT transaction code	+++BkTxCd ++++Prtry +++++Cd	3X/3X	M	Bank transaction code / SWIFT transaction code
Issuer of codes	+++BkTxCd ++++Prtry +++++Issr	2!A/5!A	M	Fixed value PL/SWIFT
Amount and currency original transaction	+++AmtDtls ++++InstdAmt +++++Amt	3!A18D	M	Amount and currency original transaction
Amount and currency posted to the account.	+++AmtDtls ++++TxAmt +++++Amt	3!A18D	M	Amount and currency are always displayed. If the amount and currency of the original transaction = the amount and currency accounted for on the account, the field value will be repeated from InstdAmt → Amt.
Currency conversion section (TxAmt/CcyXchg) filled in if the currency of the booked amount is not equal to the currency of the original amount				
Currency of original transaction amount	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++SrcCcy	3!A	O	Currency of original transaction amount
Currency of the amount booked on the account	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++TrgtCcy	3!A	O	Currency of the amount booked on the account
Currency determining the direction in which the exchange rate is calculated	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++UnitCcy	3!A	O	Currency determining the direction in which the exchange rate is calculated
Exchange rate	+++AmtDtls ++++TxAmt +++++CcyXchg ++++++XchgRate	Example: 3.4567	O	Exchange rate
Reference number	+++NtryDtls ++++TxDtls +++++Refs	35X	O	Transaction reference number - payment identifier on the bank's side.

Field name	XML element name	Format	Status	Business comments
	++++++InstrId			
Customer's reference.	+++NtryDtls ++++TxDtls +++++Refs ++++++EndToEndId	35X	O	Customer's reference.
Transaction identifier UETR	+++NtryDtls ++++TxDtls +++++Refs ++++++UETR	36x	O	Unique global transaction identifier
Order identifier	+++NtryDtls ++++TxDtls +++++Refs ++++++TxId	35X	O	Order identifier
Type of virtual account	+++NtryDtls ++++TxDtls +++++Refs ++++++Prtry +++++++Tp	35X	O	Type of virtual account: VACC
Virtual account IBAN number	+++NtryDtls ++++TxDtls +++++Refs ++++++Prtry +++++++Ref	35X	O	Virtual account IBAN number
Amount and currency of the transaction	+++NtryDtls ++++TxDtls +++++Amt	3!A18D	M	Amount and currency of the transaction (absolute value).
Amount Index	+++NtryDtls ++++TxDtls +++++CdtDbtInd	4!A	M	Permitted values: • 'CRDT' – for amount ≥ 0 • 'DBIT' – for amount < 0
Counterparty details	+++NtryDtls ++++TxDtls +++++RltdPties ++++++Dbtr +++++++Pty	70X	O	Counterparty details (for credits) - as described below. For debits, the field is not included in the file.
Counterparty's account number (debtor)	+++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++<Id> ++++++++<IBAN> OR +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrAcct +++++++<Id> ++++++++<Othr> +++++++++<Id>	34X	O	Counterparty's account number (for credits) - as described below. For debits, the field is not included in the file. The account can be in the IBAN format <Id> +<IBAN> or in other format <Id> +<Othr> ++<Id>
Ultimate debtor	+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Pty	70X	O	Ultimate debtor Original name Contractors.
Counterparty details (credytor)	+++NtryDtls ++++TxDtls +++++RltdPties ++++++Cdtr +++++++Pty	70X	O	Counterparty details (for debits) - as described below. For credits, the field is not included in the file.

Field name	XML element name	Format	Status	Business comments
Counterparty's account number (creditor)	+++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++<Id> ++++++++<IBAN> OR +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrAcct +++++++<Id> ++++++++<Othr> +++++++++<Id>	34X	O	Counterparty's account number (for debits) - as described below. For credits, the field is not included in the file. The account can be in the IBAN format <Id> +<IBAN> or in other format <Id> +<Othr> ++<Id>
Ultimate Creditor	+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Pty	70X	O	Ultimate Creditor
Payment details	+++NtryDtls ++++TxDtls +++++RmtInf ++++++Ustrd	140X	O	Payment details
Fields for counterparty details (<DbtrAcct>, <Cdtr>, <UltmtDbtr>, <UltmtCdtr>)				
Name and address of the counterparty	+Nm	70X	O	Name and address of the counterparty
Counterparty's country.	+PstlAdr ++Ctry	2!A	O	Counterparty's country.
Name and address of the counterparty	+PstlAdr ++AdrLine	70X	O	Name and address of the counterparty Maximum two instances of this field are permitted.
Organisation identifier BIC	+Id ++OrgId +++AnyBIC	11 a	O	Organisation identifier -BIC
Organisation identifier LEI	+Id ++OrgId +++LEI	20x	O	Organisation identifier - LEI
Organisation identifier OTHER	+Id ++OrgId +++Othr ++++Id	35x	O	Organisation identifier OTHER
ID type	+Id ++OrgId +++Othr ++++SchmeNm +++++Cd	4!a	O	Type of organization identifier • DUNS - Identification number assigned to companies by the D&B corporation • BANK - Bank Business Identifier • TXID – Tax Identification Number • GS1G - Global location number
Identifier's name	+Id ++OrgId +++Othr ++++SchmeNm +++++Prtry	35x	O	Identifier's own name
Identifier's issuer	+Id ++OrgId +++Othr ++++Issr	35x	O	Identifier's issuer

Field name	XML element name	Format	Status	Business comments
Birth date	+Id ++PrvtId +++DtAndPlcOfBirth ++++BirthDt	ISO Date And Time	O	Birth date
Province of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++PrvcOfBirth	35x	O	Province of birth
City of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CityOfBirth	35x	O	City of birth
Country of birth	+Id ++PrvtId +++DtAndPlcOfBirth ++++CtryOfBirth	2!a	O	Country of birth
Private Identifier OTHER	+Id ++PrvtId +++Othr ++++Id	35x	O	Private ID
ID type	+Id ++PrvtId +++Othr ++++SchmeNm ++++Cd	4!a	O	ID type • DRLC - Driving Licence Number • CUST - Customer number SOSE - Social Security Number • ARNU - Foreigner Identification Number • CCPT - Passport number • TXID – Tax Identification Number • NIDN - ID Card Number • EMPL - Employer Identification Number
Identifier's name	+Id ++PrvtId +++Othr ++++SchmeNm +++++Prtry	35x	O	Private identifier proper name
Identifier's issuer	+Id ++PrvtId +++Othr ++++Issr	35x	O	Issuer of the private identifier

Additional information

1. The file is not generated when there is no statement on a given day, i.e. there was no operation. Service as in other exports (from transaction history), that is the file will appear in the list of downloads in the status ERROR with the comment 'No data'.
2. The file is generated for a monthly statement when there were no transactions in the month. In this case, there is no <Ntry></Ntry> tag in the file.
3. If there is no value in the field, the file presents the start and close of the field itself (no customer reference: <EndToEndId>NOTPROVIDED</EndToEndId>).
4. When there are several daily statements in the file for a selected period, for each statement in the file, the dates of the statements and the initial and final balances of the statement are presented.
5. On the bank statement in the "Ntry" section, there may be structured data, e.g. transaction description, addresses, etc. that were passed in the original interbank message pacs.008.(in accordance with ISO20022 -CAMT.053.001.08)

An example of the XML V2 bank statement (CAMT.053.001.08)

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.08">
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   <Nm>KURKOWSKI KURKOWSKI</Nm>
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    <Ctry>PL</Ctry>
    <AdrLine>NEUBAUER-GERYK</AdrLine>
    <AdrLine>68-210 X</AdrLine>
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</Document>

BNP Paribas Bank Polska Spółka Akcyjna, with its seat in Warsaw, at ul. Kasprzaka 2, 01-211 Warsaw, entered into the Register of Entrepreneurs of the National Court Register (KRS) maintained by the District Court for the capital city of Warsaw in Warsaw, XIII Commercial Division of the National Court Register, under KRS number: 0000011571 and VAT PL: 5261008546 (NIP), holding paid-up share capital of PLN 147,949,302.



BNP PARIBAS