

File format description of Polish Foreign Payments PLA

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1 File format description of Polish Foreign Payments PLA

1.1 GENERAL INFORMATION CONCERNING PLA FILE

This document explains formats of Polish Foreign Payment file used in Bank BPH corporate electronic banking systems and is intended for use by creators of interfaces from ERP system to BusinessNet.

PLA file format is in accordance with MT103 message structure developed by SWIFT and is compatible with "BPH Integrator" certified ERP systems.

1.1.1 RULES APPLYING TO POLISH FOREIGN PAYMENTS FILES

- Name of the file is in 8.3 DOS convention. File extension is *.PLA;
- More than one payment order record is allowed in one file;
- It is recommended not to use Polish special characters, however, if necessary code page CP852 for Polish special characters can be used;
- ALL CAPS is recommended;
- Every PLA file contains header and transaction block(s);
- Transaction block begins with "{" contains transaction header, transaction details, ends with "-}". Consecutive transactions are separated with "} {"

1.1.2 KEY TO COLUMNS IN THE DESCRIPTION OF THE RECORDS

Status	M- mandatory, O - optional
Format	
n	only digits
a	only letters
c	alphanumeric
x	Any* characters

Example

2n – exactly 2 digits

3la - exactly 3 letters

4*35x – 4 lines up to 35 characters

-}

Consecutive transactions in the file are separated with "\$". Consecutive fields within the transaction are separated with new line <CR><LF> (ASCII 13 + 10).

1.2.3 TRANSACTION DETAILS

Field	Status	Format	Description
:20: Reference	M	16x	Transaction reference (free text). Returned in statement MT940/942 in line :61: subfield 7 Np. :20:REFERENCE
:32A: Transaction line	M		
Subfield 1	M	6!n	Execution date in format YYMMDD
Subfield 2	M	3!a	ISO currency code
Subfield 3	M	15d	Amount with comma (,) as decimal separator Eg. :32A:030813EUR24356,00
:50: Ordering party name and address	M	4*35x	Ordering party name and address. Lines are separated with <CR><LF> Eg. :50:ZAKLADY WYTWORCZE KINESKOPOW UL. STOKROTKI 15/86 00-870 WARSZAWA
:52D: Ordering party bank and account data	M		
Subfield 1	M	26!n	Ordering party account
Subfield 2	M	26!n	Account for costs and commissions.
Subfield 3	M	3!a	ISO currency code of equivalent amount in reference currency
Subfield 4:	M	15d	Equivalent amount with comma (,) as decimal separator
Subfield 5: Statistical code <space>	M	3!a 12!*<space>	Statistical code. See list below. This part should be filled up with 12 spaces
Beneficiary country <space>	M	2!a 1!*<space>	Beneficiary country code (ISO) followed by <space> (ASCII 32)
Beneficiary	M	2!a	Country code of beneficiary bank (ISO)

bank country			
			:52D:72106000760000320000546101 10106010280000320000546102 PLN97424,00 A60 DE DE
:57A: Beneficiary bank SWIFT BIC	M	11c	Beneficiary bank SWIFT BIC :57A:HYVEDEMMTRA
:57D: Beneficiary bank name and address	M	4*35x	Beneficiary bank name and address Eg: :57D:BAYERISCHE HYPO- UND VEREINSBANK AG. - HYPOVEREINSBANK MUENCHEN
:59: Beneficiary data	M		
Subfield 1: Beneficiary account number		/34x	/Beneficiary account number (after „ / “) Preferably IBAN
Subfield 2: Beneficiary name and address		4*35x	Beneficiary name and address
			Eg. :59:/DE09700202701890012872 DEUTSCHE ELEKTROAPARATUR GLUEHLAMPEN ABTEILUNG PRINZREGENTENSTRASSE 4 MUNCHEN
:70: Payment details	O	4*35x	Payment details
:71A: Costs and commissions	M	3!c	Costs and commissions: BN1 - Shared costs: Domestic bank ->ordering party. / foreign bank -> beneficiary OUR - All costs are covered by ordering party BN2 - All costs are covered by beneficiary Np. :71A:OUR
:72: Additional information			

Subfield 1	O	4*2!n	Usually 00 00 00 00 no more than 4 items (2 digit codes separated with <space> 01 Payment only for beneficiary (not used) 02 Payment only with cheque (if payment is to be made by cheque) 04 Payment only after identification (not used) 06 Advising beneficiary bank using phone (not used) 07 Advising beneficiary bank using fax (not used) 09 Advising beneficiary using phone (not used) 10 Advising beneficiary using fax (not used)
Subfield 2	O	35x	Contact person and telephone number
Subfield 3	O	35x	Place for processing codes (see list below) Reconciliation code: (Transaction ID, ERP ledger, etc.) for reconciliation of sent orders in ERP system. This information is copied to line :86: subfield <61 in MT940/942
Subfield 4	O	35x	Reconciliation code: (Transaction ID, ERP ledger, etc.) for reconciliation of sent orders in ERP system. This information is copied to line :86: subfield <62 in MT940/942
Subfield 5	O	35x	Subfields 5 is not processed by bank nor returned or MT940/942 statement
Subfield 6	O	35x	Subfield 6 is not processed by bank nor returned or MT940/942 statement
			Eg. :72:00 00 00 00 CONTACT PERSON /TBL/ RECONCILIATION CODE2

1.2.4 LIST OF STATISTICAL CODES

Code	Description
A60	Payments related to exports and imports of goods
B00	Sea freight services
B21	Passenger air transport services
B01	Air freight services
B20	Passenger sea transport services
B02	Railway freight services
B22	Passenger railway transport services
B03	Car freight services
B23	Passenger car transport services
B10	Pipeline transport and power transmission services
C00	Business trips

C04	Travel agent settlements related to foreign business trips
D10	Telecommunication services
E02	Services provided in Poland
F50	Financial services
G00	IT services
H10	Legal services
H11	Accounting
H15	Services related to management and public relations
H30	R&D services
H40	Architectonic
H92	Other services related to culture and recreation
H20	Advertising
R93	Transfers by virtue of netting
000	Other - specify in notes

1.2.5 LIST OD PROCESSING CODES

Group	Code word	Status (Mandatory/Optional)	Does code require additional value?	Format	Code contradicts:	Description	Example
Related with FX operation	/TBL/	O	NO	-	/NTW/	FX made with exchange rate from table, independently from customer setting of WRR flag and auto FX limit	/TBL/
	/NTW/	O	YES	8n	/TBL/ Codes /TBL/ and /NTW/ contradict each other	Indication of FX Deal on statement (for selected customers only)	/NTW/ 2234234/
Related with placing order after Cut Off Time	/EXE/	O	NO	-		Trial of executing order after Cut Off Time. Payment is diverged to central back office for executing.	/EXE/
Related with settlement	/DBB/	O	NO	-		Send payment Direct to Beneficiary Bank	/DBB/
	/COR/	O	YES	8!c lub 11!c		Indication of Correspondent of Beneficiary Bank.	/COR/NDEASEGGX XX/
Related with processing priority	/EXP/	O	NO	-	/URG/	Priority of processing "express" (zero value date)	/EXP/
	/URG/	O	NO	-	/EXP/ Codes /EXP/ i /URG/ contradict each other	Priority of processing "urgent" (1 day value date)	/URG/

1.2.6 EXAMPLE OF PLA FILE WITH 4 ORDERS

:01:REF1109182326004
:02:189798,00
:03:4
:04:
:05:ZAKLADY WYTWóRCZE KINESKOPóW
UL. STOKROTKI 15/86
00-870 WARSZAWA
:07:05110904.PLA
{1:F0110600076XXX0004000001}{2:I100SWIFTBICXXXN1}{4:
:20:REFERENCE
:32A:051109GBP54322,00
:50:ZAKLADY WYTWóRCZE KINESKOPóW
UL. STOKROTKI 15/86
00-870 WARSZAWA
:52D:58106000760000321000003313
58106000760000321000003313
PLN349953,13
A60 GB GB
:57A:SWIFTBIC
:57D:BENEFICIARY BANK NAME LINE 1
BENEFICIARY BANK NAME LINE 2
BENEFICIARY BANK ADDRESS LINE 1
BENEFICIARY BANK ADDRESS - TOWN
:59:/ACCOUNT NUMBER11111111111111111111
BENEFICIARY NAME LINE 1
BENEFICIARY NAME LINE 2
BENEFICIARY ADDRESS LINE - STREET
BENEFICIARY ADDRESS LINE 2 - TOWN
:70:PAYMENT DETAILS LINE 1
PAYMENT DETAILS LINE 2
PAYMENT DETAILS LINE 3
PAYMENT DETAILS LINE 4
:71A:BN1
:72:00 00 00 00
CONTACT
RETURN TEXT LINE 1
RETURN TEXT LINE 2
RETURN TEXT LINE 3
-}{1:F0110600076XXX0004000002}{2:I100CMBCCNBS201XN1}{4:
:20:REFERRENCJE
:32A:051109USD3288,00
:50:ZAKLADY WYTWóRCZE KINESKOPóW
UL. STOKROTKI 15/86
00-870 WARSZAWA
:52D:58106000760000321000003313
58106000760000321000003313
PLN11840,75
000 CN CN
:57A:CMBCCNBS201
:57D:CHINA MERCHANTS BANK
21 BEISHUNCHENG STREET
FUXING MEN
BEIJING
:59:/47108094001
CHINA ELECTRONICS INC
20 CHAOYANGMENWAI DAJIE
CHAOYANG DISTRICT
BEIJING 100020, CHINA
:70:INVOICE 23762/PL/2002 PAYMENT FOR
CIRCUITS 200 PIECES WQ2232FX

TRANSISTORS 300 BT3634SX
RESISTORS 500 R4353
:71A:BN1
:72:00 00 00 00
JAN NOWAK (22) 555 55 55
PŁATNO—Ź NIETYPOWA
-}\$ {1:F0110600076XXX0004000003}{2:100HYVEDEMMTRAXN1}{4:
:20:REFERENCE
:32A:051109EUR86655,00
:50:ZAKŁADY WYTWÓRCZE KINESKOPÓW
UL. STOKROTKI 15/86
00-870 WARSZAWA
:52D:58106000760000321000003313
58106000760000321000003313
PLN381533,35
A60 DE DE
:57A:HYVEDEMMTRA
:57D:BAYERISCHE HYPO- UND VEREINSBANK
AG. - HYPOVEREINSBANK
MUENCHEN
:59:/DE09700202701890012872
DEUTSCHE ELEKTROAPPARATUR
GLUEHLAMPEN ABTEILUNG
SENDLINGER STR. 42A
80331 MUENCHEN
:70:ZAHLUNG 34/534/2002
FUER ELEKTRONISCHE GERAETE
VERTRAG 3/2002
:71A:BN1
:72:00 00 00 00
JAN KOWALSKI TEL (22)555 55 55
/URG/ KOD REKONCYLIACJI 1
KOD REKONCYLIACJI 2
KOD REKONCYLIACJI 3
-}\$ {1:F0110600076XXX0004000004}{2:100BNPIFRP1XXXXN1}{4:
:20:REFERENCJE
:32A:051109EUR45533,00
:50:ZAKŁADY WYTWÓRCZE KINESKOPÓW
UL. STOKROTKI 15/86
00-870 WARSZAWA
:52D:58106000760000321000003313
58106000760000321000003313
PLN200477,27
A60 FR FR
:57A:BNPIFRP1
:57D:BANQUE NATIONALE DE PARIS INTERCONT
INENTALE
28 RUE DROUOT
PARIS
:59:/FR1420041010050500013M02606
SARL ELECTRONIQUE PROFESSIONNELLE
8 R GODOT DE MAUROY
75009 PARIS
:70:INVOICE 3424/345345
:71A:BN1
:72:00 00 00 00
JAN KOWALSKI (22) 555 55 55
/URG/
-}

2 Further information

File formats and other useful information regarding integration of BusinessNet with ERP systems can be found on website:

www.bph.pl/businessnet/erp

If you have any questions concerning file formats, ERP integration or "BPH Integrator" ERP certification program, please contact:

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