

File format description of postal orders file XCM110_61

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1. File format description of postal orders XCM 110_61

1.1 GENERAL INFORMATION ABOUT XCM FILE

This document explains format of postal order file used in Bank BPH electronic banking system (BusinessNet) and is intended for use by creators of interfaces from ERP system to electronic banking.

XCM file (Cash Management orders) is based on Elixir O structure and is universal file or non-standard orders (other than payment orders). Different order types are distinguished by Transaction code and Transaction classification, for postal orders they are accordingly 110 and 61.

1.1 CASH MANAGEMENT ORDER TYPES

Different order types are distinguished by combination of three indicators: Transaction type, Transaction classification and file extension. See details in table below:

Order type	Transaction code	Transaction classification	File extension	Remarks
Postal order	110	61	XCM	Postal order

1.2 FILE REQUIREMENTS

- XCM file does not contain any header;
- More than one postal order record is allowed in the file. Each transaction record ends with end of line character <CR><LF>;
- Code page CP852 should be used for Polish special characters. ALL CAPS is recommended;
- Text fields are in inv. commas "". The fields are delimited with coma character (,). If a field consists of more than one line (within one field) - each line is delimited with | character (ASCII HEX 7C).

1.3 KEY TO DESCRIPTION OF THE RECORDS

Status	M- mandatory, O - optional
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Format	
n	only digits
a	only letters
c	alphanumeric
x	any character

Examples:

2!n - exactly 2 digits; 4*35x - 4 lines up to 35 characters

1.4 FILE FORMAT

1.4.1. FORMAT DESCRIPTION OF XCM POSTAL ORDER FILE

Nr / Field name	Status	Format	Description
1/ Transaction code	M	3!n	Transaction code, always 110
2/ Execution due date	M	8!n	Execution due date in format YYYYMMDD Eg. 20041012
3/ Amount	M	15n	Amount without decimal separator Eg. 347800 for amount 3478PLN
4/ Ordering party BSC	M	8!n	BSC (Bank Sorting Code) of ordering party Eg. 10600076
5/ Technical field	M	1!n	Null field. Always "0"
6/ Ordering party account)	M	26!n	Ordering party account in NRB standard. Eg. "72106000760000320000546101"
7/ Technical field	M	0!	Empty field ""
8/ Ordering party name and address	M	2*35x 2*0!	Ordering party name and address. Due to technical reasons field must be filled up to 4 lines. Lines are separated with „ ” (Hex 7C). Eg. "TUIR ALFA AL. POKOJU 1 31-548 KRAKÓW "
9/ Beneficiary name	M	2*35x 2*0!	Beneficiary name (without address). Due to technical reasons field must be filled up to 4 lines. Lines are separated with „ ” (Hex 7C). Eg. "PIOTR NOWAK "
10/ Technical field	M	1!n	Null field. Always "0"
11/ Technical field	M	1!n	Null field. Always "0"
12/ Payment details	M	2*35x 2*0!	Payment details. Due to technical reasons field must be filled up to 4 lines. Lines are separated with „ ” (Hex 7C). Eg. "WYPŁATA ODSZKODOWANIA POLISA 435/545 "
13/ Technical field	M	0!	Empty field ""
14/ Technical field	M	0!	Empty field ""
15/ Transaction classification	M	2!n	Always "61" for postal order
16/ Beneficiary address	M	35x 6!n 28x	Beneficiary address. Lines are separated with „ ” (Hex 7C). Street Postal code Town Eg. "KWIATOWA 15 M. 78 02-743 WARSZAWA"

1.4.2. XCM FILE EXAMPLE WITH 2 POSTAL ORDERS:

110,20041012,87900,10600076,0,"72106000760000320000546101",,"","TUIR ALFA|AL. POKOJU 1 31-548 KRAKÓW|","PIOTR NOWAK|",0,0,"WYPŁATA ODSZKODOWANIA|POLISA 32134/2004|",,"","61","KWIATOWA 19|00-950|WARSZAWA"

110,20041012,145300,10600076,0,"72106000760000320000546101",,"","TUIR ALFA|AL. POKOJU 1 31-548 KRAKÓW|","JAN KOWALSKI|",0,0,"WYPŁATA ODSZKODOWANIA|POLISA 58999/2004|",,"","61","STORYCZYKOWA 31|00-950|WARSZAWA"

2. Further information

All file formats can be found on website www.bph.pl/businessnet/erp

If you have any questions about file formats used in Bank BPH electronic banking systems files please contact:

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