

**SPECIFICATION OF FILE FOR IMPORT FOR INTERNATIONAL PAYMENTS THROUGH E-BANKING
SERVICE OF STOPANSKA BANKA AD SKOPJE**

Important info

- The file should be in txt –format and saved as UTF-8
- The required fields aren't fixed in length and are separated with TAB delimiter
- The name of the file must be unique

No	Description	Min. length	Max. length	Structure	Mandatory value	NOTE
1.	Instrument Type	2	2		21	
2.	ObjectGuid					N/A for international payments
3.	Value Date	8	8	yyyy-mm-dd		
4.	Debit Account Number	15	15			Account from where the payments is processed
5.	Debit Currency	3	3			
6.	Debit Customer Name	1	70	WITH LATIN CAPITAL LETTERS		
7.	DebitReferenceNumber					N/A for international payments
8.	IBAN account number	15	35			Without empty space
9.	Credit Bank Name	1	70	WITH LATIN CAPITAL LETTERS		
10.	Credit Customer Name	1	70	WITH LATIN CAPITAL LETTERS		Name and Surname for individual or whole name of the legal entity
11.	Credit referent number	1	70			Contract or Purchase No. (anything that describe the payment purpose)
12.	Purpose code	3	3			112, 250, 215, 540, 545, 254, 410 (frequently used)
13.	Purpose		70			Standard description for code filled in 12.
14.	Ammount	3	18	xxx.xx		Separator for decimal is “.”
15.	PaymentSystem					N/A for international payments
16.	DebitTaxNumber					N/A for international payments
17.	PP50_PaymentAccount					N/A for international payments



STOPANSKA BANKA AD - SKOPJE
member of NBG group

On your side

18.	PP50_BudgetAccount					N/A for international payments
19.	PP50_IncomeCode					N/A for international payments
20.	Credit Account type	1	1		R-individual C-legal	
21.	SWIFT code	8	11			
22.	Credit Customer Address	1	35	WITH LATIN CAPITAL LETTERS		
23.	Credit Customer City	1	20	WITH LATIN CAPITAL LETTERS		
24.	Credit Customer Country	1	15	WITH LATIN CAPITAL LETTERS		Full country name
25.	Charge info	3	3		BEN SHA OUR	
26.	Charge account	15	15			15 digit transactional account number in MKD
27.	Credit BankDetails1	3	50	WITH LATIN CAPITAL LETTERS	Mandatory for: AU (Australia) CA (Canada) US (US America) IN (India)	Expected value: - BSB for Australia - TRANZIT for Canada - ABA for USA - IFSC for India
28.	Credit BankDetails2	3	50	Number		
29.	Description	1	255	text		Optional