

FOREIGN TELEGRAPHIC TRANSFER IMPORT FILE FORMAT

BATCH HEADER RECORD					
Item	Requirement	Fields	Length	Type/Position	Brief Field Description / Value
1.	Mandatory	Record type	2	Char 0,2	Type Header = ' 01'
2.	Mandatory	Organisation Code	5	Char 2,7	Default to 'XXXXX' (Corporate Organization Code)
3.	Mandatory	Corporate debiting account no	19	Num 7,26	Right justify. Padded with zeroes.
4.	Mandatory	Crediting Date	8	Num26,34	Format "YYYYMMDD". Crediting date is the date stipulated to be the payday. Crediting date is one day prior to available date (Money can be withdrawn from the beneficiaries' account). On blank – will take system current date as Crediting Date
5.	Mandatory	Corporate Batch no	20	Char34,54	Corporate batch reference no.
6.	Mandatory	Currency	3	Char54,57	Transaction Currency Eg: USD
DETAIL RECORD					
1.	Mandatory	Record Type	2	Num0,2	Type Détails = ' 02 '
2.	Mandatory	Transfer No,	15	Char2,17	EFT No. Left justify, end with spaces and no dashes (-) or (/) is allowed in the field.
3.	Mandatory	Beneficiary Name	35	Char17,52	Left justify, end with spaces with no dashes (-) or (/) IF, Bene name exceed 35 characters, to continue at Field #5.
4.	Optional	Beneficiary ID	20	Char52,72	Left justify, special character is not allowed. This field should contain the Beneficiary's IC/Passport.
5.	Mandatory	Beneficiary Address Line 1	35	Char72,107	Left justify, end with spaces. Optional field to be use if Field #3 exceeds 35 characters.
6.	Mandatory	Beneficiary Address Line 2	35	Char107,142	Left justify, end with spaces.
7.	Mandatory	Beneficiary Address Line 3	35	Char142,177	Left justify, end with spaces.
8.	Mandatory	Account Number	34	Char 177,211	Left justify, special character is not allowed. This is the beneficiaries' account number and this field designated the account number to be credited at the paying bank.
9.	Mandatory	Currency	3	Char211,214	International currency code

10.	Mandatory	Payment Amount	15,2	Num214,229	Leading zeros with 2 decimals Eg: 000012345678900 for 123456789.00 (this should also apply to IDR & JPY)
11.	Mandatory	Beneficiary BIC/Swift Code	11	Char229,240	Left justify, end with spaces and special character is not allowed. This field is SWIFT Bank Code
12.	Optional	Bene Bank Name	35	Char240,275	Left justify, end with spaces. This field is the Beneficiary Bank Name where the money is to be remitted
13.	Optional	Bene Bank Address Line 1	35	Char275,310	Left justify, end with spaces. This field is the Beneficiary Bank Address where the money is to be remitted
14.	Optional	Bene Bank Address Line 2	35	Char310,345	Left justify, end with spaces. This field is the Beneficiary Bank Address where the money is to be remitted
	Optional	Transfer Type	2	Char345,347	Default to TT if blank, else DD
15.	Optional	BOP Code	1	347,348	1-Res 2 Res; 2-Res 2 Non-Res; 3-Non Res 2 Non-Res; 4-Non Res 2 Res.
16.	Optional	Purpose Code	5	348,353	Eg: 13299 = Personal,business/official 13300 = Pilgrimage and religious observances
17.	Optional	Delivery Mode	5	353,358	Applicable only to DD: 01001 Mail to Beneficiary 01002 Return to Company
18.	Optional	Collector Name	40	358,398	Applicable only to DD Authorised Person Name to collect
19.	Optional	Collector IC No.	12	398, 410	Applicable only to DD Authorised Person IC Name
20.	Optional	Payment Details/Advice 1	35	410, 445	Payment Details and advice Suggested field to be use to send Routing Number, IFSC Code, Bene Bank Branch Code
20.	Optional	Payment Details/Advice 2	35	445, 480	Payment Details and advice Suggested field to be use to send Invoice Number \ Voucher Number
20.	Optional	Payment Details/Advice 3	35	480, 515	Payment Details and advice Suggested field to be use to send Payment description
20.	Optional	Payment Details/Advice 4	35	515, 550	Payment Details and advice

21.	Optional	Beneficiary Email	105	550,655	Beneficiary Email
TRAILER RECORD					
1.	Mandatory	Record Type	2	Num 0,2	Type Trailer = ' 03 '
2.	Mandatory	Total Number of Records	6	Num2,8	Leading zeros if less than 6 digits. This field should contain the count of number details records contained in the file.
3.	Mandatory	Total Amount	17,2	Num8,23	Leading zeros with 2 decimals Eg: 00000012345678900 for 123456789.00 (this should also apply to IDR & JPY)
4.	Mandatory	Hash Total	4,2	Num23,29	<p>Formula: (Total amount + total no of records) MOD 11. *total amount is without decimal point</p> <p>Eg: Total amount + total no of records = 57940 + 7 = 57947 20360 + 1018 = 21378</p> <p>Scientific Calculator</p> <p>57947 mod 11 = 10 Value in the import file = 1000</p> <p>21378 mod 11 = 5 Value in the import file = 0500</p> <p>Txn Amount = 118,163.63 *hash calculation is not included decimal (1181363 + 1 record) Mod 11 = 8 03000001000000000011813630063 Value in the import file = 0800</p>