

OneCSV File Format

USAGE GUIDE FOR SEPA, DOMESTIC AND
INTERNATIONAL CREDIT TRANSFERS



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1 Introduction

This usage guideline describes the specific details of the OneCSV file format used to upload Domestic, SEPA and International Credit Transfers.

The file format can be uploaded in the channel:

- InsideBusiness Payments

1.1 General about OneCSV format

- The OneCSV files sent to ING Bank must use UTF-8 encoding
- Domestic, SEPA and International Credit Transfer can be uploaded in the same file, but in case of import with import option Batch this will result in multiple batches.
- Each row in the file is a transaction
- The fields are separated by a self-chosen field separator. In *InsideBusiness Payments* -> *General settings*, the used separator has to be set as *Field separator for CSV*.

2 Format Description

2.1 Format Layout

Field	Field Description	M/O	Format
1	Remitter IBAN IBAN of ordering account.	M	34 a
2	Remitter currency Currency of ordering account.	M	3 a
3	Remitter bank code Bank code of ordering account.	O	11 a
4	Remitter BIC Swift BIC of ordering account.	O	11 a
5	Beneficiary name Name of beneficiary.	M	35 a
6	Beneficiary address line 1 Address of beneficiary line 1.	O	35 a
7	Beneficiary address line 2 Address of beneficiary line 2.	O	35 a
8	Beneficiary postal code Postal code of beneficiary.	O	35 a
9	Beneficiary town Town of beneficiary.	O	35 a
10	Beneficiary country. Country of beneficiary.	M	2 a
11	Beneficiary account number Account number, BBAN or IBAN of beneficiary. CZ: do not put '-' or space between prefix and account number	M	34 a
12	Beneficiary bank BIC Swift BIC of beneficiary bank.	O	11 a
13	Beneficiary bank bank code Bank code of beneficiary bank.	O	11 a

14	Beneficiary bank name line 1 Name of bank of beneficiary line 1.	O	35 a
15	Beneficiary bank name line 2 Name of bank of beneficiary line 2.	O	35 a
16	Beneficiary bank address Address of bank of beneficiary.	O	70 a
17	Beneficiary bank postal code/town Postal code and town of beneficiary bank.	O	35 a
18	Beneficiary bank country Country of bank of beneficiary.	O	2 a
19	Priority 0 = normal, 1 = urgent	O	1 n
20	Execution date Format YYYYMMDD	M	8 a
21	Currency ISO code of transfer currency	M	3 a
22	Amount Format 999,99 or 999.99	M	14 n
23	Remittance information Unstructured information that's forwarded to the receiver.	O	140 a
24	Reference End2End ID.	O	20 a
25	Payment reference Structured remittance information SEPA style.	O	35 a
26	Business type category TREA for Treasury payments, TAXS for Tax payments, INTC for intracompany payments.	O	4 a
27	Charge bearer 0 = SHA (costs are shared). 1 = BEN (beneficiary pays the costs). 2 = OUR (ordering party pays the costs)	O	1 n
28	Charges account number Account to be used for charges costs.	O	34 a

29	Instruction for debtor agent Instruction for ordering party's bank.	O	140 a
30	Instruction for creditor agent Instruction for beneficiary's bank	O	140 a
31	Booking type 0 = Global debit on account statement. 1 = Single transactions on account statement.	M	1 n

Abbreviations in the table

M = Mandatory

O = Optional

a = Alphanumeric (A-Z, 0-9)

n = Numerical 0-9

File example

PL27114020040000300201355387;PLN;;INGBPLPWXXX;TEMP US COUNTERPARTY;SUNSET BOULEVARD 1;address line 2;90210;Beverly Hills;US;2557525;CITIUS33XXX;021000089;;;;;0;20210530;HKD;301.14;normal;ref;RF72HERMAN;;0;NL35INGB0000015007;InstructionDe b;InstructionCred;1

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