

I. Import file data structure used for one-off HUF transfer orders

1) Format: Microsoft Excel file (*.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime) .
- Structure: every file must contain the same type of orders (e.g.: one-off HUF transfer). You may give the debit account in the Internet banking applet. Each order must be entered by the rows from column „A” to column „S”. Heading record is from A2 to S2. The first order begins at field A3 and ends at S3, second order begins at field A4 and ends at S4 etc.).

One-off HUF transfer order heading record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Identifier	A	max. 10	no	Identifier of transfer order.
2.	Beneficiary name	B	max. 32	yes	Name of beneficiary you intend to transfer money to.
3.	Beneficiary account number	C	16 or 24	yes	Account number of your partner, which you would like to transfer money to. Account number should be written as one e.g.: 107999901234567851100005
4.	Beneficiary's country code	D		no	Deleted field
5.	Payment code /Legal title/	E		no	Deleted field
6.	Amount (HUF)	F	max. 13	yes	Amount of order to be transferred. The currency of the amount is HUF. The amount may be maximum 13 digit long, without decimals.
7.	Remarks (Remittance information)	G	max. 140	yes	Details you would like to disclose to the beneficiary.
8.	End-to-end identification	H	max. 35	no	A unique identifier serving to identify the transfer
9.	Debtor private identification	I	max. 35	no	Data identifying the person making the transfer, which makes it easier for the beneficiary to identify the transferor. Only one field (private or organization) can be filled.

One-off HUF transfer order heading record, repeating					
No.	Field	Column	Length	Mandatory	Details
10.	Debtor organization identification	J	max. 35	no	Data identifying the organisation making the transfer, which makes it easier for the beneficiary to identify the transferor. Only one field (private or organization) can be filled.
11.	Ultimate Debtor name	K	max. 70	no	Not the holder of the account to be debited, but a third party who is making a payment to the beneficiary, or on whose behalf the holder of the account to be debited is making a payment.
12.	Ultimate Debtor private identification	L	max. 35	no	Identification data of the Ultimate Debtor. Only one field (private or organization) can be filled.
13.	Ultimate Debtor organization identification	M	max. 35	no	Identification data of the Ultimate Debtor. Only one field (private or organization) can be filled.
14.	Beneficiary private identification	N	max. 35	no	Data identifying the beneficiary person, while makes it easier for the transferor to identify the beneficiary. Only one field (private or organization) can be filled.
15.	Beneficiary organization identification	O	max. 35	no	Data identifying the beneficiary organisation, while makes it easier for the transferor to identify the beneficiary. Only one field (private or organization) can be filled.
16.	Ultimate Beneficiary name	P	max. 70	no	Not the holder of the account to be credited, but a third party who is the ultimate recipient of the amount credited on the beneficiary's account.
17.	Ultimate Beneficiary private identification	Q	max. 35	no	Data identifying the ultimate beneficiary party (person or organisation), which makes it easier to identify the ultimate beneficiary of the payment transaction. Only one field (private or organization) can be filled.
18.	Ultimate Beneficiary organization identification	R	max. 35	no	Data identifying the ultimate beneficiary party (person or organisation), which makes it easier to identify the ultimate beneficiary of the payment transaction. Only one field (private or

One-off HUF transfer order heading record, repeating					
No.	Field	Column	Length	Mandatory	Details
					organization) can be filled.
19.	Purpose code	S	4	no	The type of the transaction may be specified through the use of the purpose code. By giving this code customised reports and statistics can be generated..

II. Import file data structure used for valute dated HUF transfer order (Transfer menu)

1) Format: Microsoft Excel file (*.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime) .
- Structure: every file must contain the same type of orders (e.g.:valuta dated HUF transfer). You may give the debit account in the Internet banking applet. Each order must be entered by the rows from column „A” to column „T”. Heading record is from A2 to T2. The first order begins at field A3 and ends at T3, second order begins at field A4 and ends at T4 etc.).

Valute dated HUF transfer order heading record, repeating					
No	Field	Column	Length	Mandatory	Details
1.	Identifier	A	max. 10	no	Identifier of transfer order.
2.	Beneficiary name	B	max. 32	yes	Name of beneficiary you intend to transfer money to.
3.	Beneficiary account number	C	16 v. 24	yes	Account number of your partner, which you would like to transfer money to. Account number should be written as one e.g.: 107999901234567851100005
4.	Beneficiary's country code	D		no	Deleted field
5.	Payment code/Legal title	E		no	Deleted field
6.	Amount (HUF)	F	max. 13	yes	Amount of order to be transferred. The currency of the amount is HUF. The amount may be maximum 13 digit long, without decimals.
7.	Remarks (Remittance information)	G	max. 140	yes	Details you would like to disclose to the beneficiary.
8.	End-to-end identification	H	max. 35	no	A unique identifier serving to identify the transfer
9.	Value date	I	8	yes	Enter transfer fulfillment date (the day when your account is debited), which is the banking day following order entry the earliest. You may specify this date for one year ahead.

Valute dated HUF transfer order heading record, repeating					
No	Field	Column	Length	Mandatory	Details
					éééé.hh.nn e.g.: 2003. 11. 18.
10.	Debtor private identification	J	max. 35	no	Data identifying the person making the transfer, which makes it easier for the beneficiary to identify the transferor. Only one field (private or organization) can be filled.
11.	Debtor organization identification	K	max. 35	no	Data identifying the organisation making the transfer, which makes it easier for the beneficiary to identify the transferor. Only one field (private or organization) can be filled.
12.	Ultimate Debtor name	L	max. 70	no	Not the holder of the account to be debited, but a third party who is making a payment to the beneficiary, or on whose behalf the holder of the account to be debited is making a payment.
13.	Ultimate Debtor private identification	M	max. 35	no	Identification data of the Ultimate Debtor. Only one field (private or organization) can be filled.
14.	Ultimate Debtor organization identification	N	max. 35	no	Identification data of the Ultimate Debtor. Only one field (private or organization) can be filled.
15.	Beneficiary private identification	O	max. 35	no	Data identifying the beneficiary person, while makes it easier for the transferor to identify the beneficiary. Only one field (private or organization) can be filled.
16.	Beneficiary organization identification	P	max. 35	no	Data identifying the beneficiary organisation, while makes it easier for the transferor to identify the beneficiary. Only one field (private or organization) can be filled.
17.	Ultimate Beneficiary name	Q	max. 70	no	Not the holder of the account to be credited, but a third party who is the ultimate recipient of the amount credited on the beneficiary's account.
18.	Ultimate Beneficiary private identification	R	max. 35	no	Data identifying the ultimate beneficiary party (person or organisation), which makes it easier to identify the ultimate

Valute dated HUF transfer order heading record, repeating					
No	Field	Column	Length	Mandatory	Details
					beneficiary of the payment transaction. Only one field (private or organization) can be filled.
19.	Ultimate Beneficiary organization identification	S	max. 35	no	Data identifying the ultimate beneficiary party (person or organisation), which makes it easier to identify the ultimate beneficiary of the payment transaction. Only one field (private or organization) can be filled.
20.	Purpose code	T	4	no	The type of the transaction may be specified through the use of the purpose code. By giving this code customised reports and statistics can be generated..

III. Import file data structure dated for Process of Postal payments (Transfer)

1) Format: Microsoft Excel file (*.xls)

- File name: optional (e.g. : 999999999 INP; 999999999= date of sending the order to bank: yearmonthdaytime) .
- Structure: every file must contain the same type of orders (e.g.:process of postal payments). You may give the debit account in the Internet banking applet. Each order must be entered by the rows from column „A” to column „I”. Heading record is from A1 to I1. The first order begins at field A2 and ends at I2, second order begins at field A3 and ends at I3 etc.).

Process of Postal payments heading record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Identifier	A	max 10	no	Identifier of transfer order.
2.	Surname	B	max. 24	yes	Surname of the recipient.
3.	First name	C	max. 24	yes	Given name of the recipient.
4.	Recipient identifier	D	max 24	yes	Identifier you use for identification of the recipient.
5.	ZIP code	E	4	yes	ZIP code of the recipient. Only numeric characters may be entered.
6.	Destination	F	max. 24	yes	Destination of the postal remittance.
7.	Street, number	G	max. 24	yes	Address of the recipient.
8.	Amount (HUF)	H	max 13	yes	Amount of order to be transferred. The currency of the amount is HUF. The amount may be maximum 13 digit long, without decimals.
9.	Narrative	I	max. 52	no	Details you would like to disclose to the recipient.

3) Format: Text file (*.txt)

- Record length: constant 178 characters
- File name: optional (e.g. : 999999999 INP; 999999999= date of sending the order to bank: yearmonthdaytime)

- Structure: every file must contain the same type of orders (e.g.: valute dated HUF transfer). You may give the debit account in the Internet banking applet. Each order must be entered by the rows.

Process of Postal payments heading record, repeating					
No.	Field	Position	Lenght	Mandatory	Details
1.	Identifier	1	10	no	Identifier of transfer order.
2.	Surname	11	24	yes	Surname of the recipient.
3.	First name	35	24	yes	Given name of the recipient.
4.	Recipient identifier	59	24	yes	Identifier you use for identification of the recipient.
5.	ZIP code	83	4	yes	ZIP code of the recipient. Only numeric characters may be entered.
6.	Destination	87	24	yes	Destination of the postal remittance.
7.	Street, number	111	24	yes	Address of the recipient.
8.	Amount (HUF)	135	13	yes	Amount of order to be transferred. The currency of the amount is HUF. The amount may be maximum 13 digit long, without decimals.
9.	Narrative	148	30	no	Details you would like to disclose to the recipient.
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IV. Import file data structure used for entering Internet Bank partner database (Partner maintenance menu)

1) Maintenance of HUF transfer partners

Format: Microsoft Excel file (.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime)
- Structure: every file must contain the same type of orders. Each order must be entered by the rows from column „A” to column „E”. Heading record begins from A1 and ends at E1. First order begins at field A2 and ends at E2, second order begins at field A3 and ends at E3 etc.

One-off HUF transfer order partner data record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Beneficiary name	A	max. 32	yes	Name of beneficiary you intend to transfer money.
2.	Beneficiary account number	B	16 or 24	yes	Account number of your partner, which you would like to transfer money to. Account number format should be divided by '-' sign. In case of GIRO or intra-bank transfer order the 16 or 24 digit account number divided by ',' sign is used e.g.: 10799990-12345678-5110000. Data of your partner will be displayed in the „Transfer” menu as beneficiary partner. In case of HUF booked transfers the short 4-6-3 account number format is used e.g.: 0099-123456-511. Your account number will be displayed in the „Book transfer” menu. Important! If your own HUF bank account number is entered in the 24 digit, GIRO format it will be displayed in the „Transfer” menu instead of „Book transfer” menu.
3.	Narrative	C	max. 140	yes	Details you would like to disclose to the beneficiary.

2) Maintenance of postal partners

Format: Microsoft Excel file (.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime)
- Structure: every file must contain the same type of orders. Each order must be entered by the rows from column „A” to column „G”. Heading record begins from A1 and ends at G1. First order begins at field A2 and ends at G2, second order begins at field A3 and ends at G3 etc.

Postal partner data record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Surname	A	max. 24	yes	Surname of the recipient.
2.	First name	B	max. 24	yes	Given name of the recipient.
3.	ZIP code	C	4	yes	ZIP code of the recipient. Only numeric characters may be entered.
4.	Destination	D	max. 24	yes	Destination of the postal remittance.
5.	Street, number	E	max. 24	yes	Address of the recipient.
6.	Narrative	F	max. 52	no	Details you would like to disclose to the recipient.
7.	Recipient identifier	G	max. 24	no	Identifier you use for identification of the recipient.

3) Maintenance of foreign exchange partners

Format: Microsoft Excel file (.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime)
- Structure: every file must contain the same type of orders. Each order must be entered by the rows from column „A” to column „N”. Heading record begins from A1 and ends at N1. First order begins at field A2 and ends at N2, second order begins at field A3 and ends at N3 etc.

Foreign exchange data record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Beneficiary name	A	max. 60	yes	Name of beneficiary you intend to transfer money.
2.	Transfer method	B	2	yes	bb- CIB Intrabank FX transfer, bk – Bank to Bank FX transfer, cs – Cheque issuing, se – SEPA transfer
3.	Beneficiary account number	C	max. 34	yes	Account number of your partner, which you would like to transfer money to. In case of intra-bank transfer account number format may be written as one or divided by '-' sign. In case of transfer between CIB accounts the 4-6-3 account number format e.g.: 9999-123456-511 (format of the cell should be text).
4.	Beneficiary account number format	D	1	no	I – IBAN format, G – GIRO format, C – CIB format, F – free format
5.	Beneficiary address	E	max. 60	no	Beneficiary partner's address.
6.	Beneficiary' country	F	2	yes	Residence code of the beneficiary written in capitals e.g.: HU – Hungary, AT – Austria. You may view the detailed list of country codes on our website (www.cib.hu).
7.	Beneficiary bank name	G	max. 60	yes	Name of the bank your partner keeps an account with.
8.	Beneficiary bank address	H	max. 60	no	Address of the bank your partner keeps an account with.

Foreign exchange data record, repeating					
No.	Field	Column	Length	Mandatory	Details
9.	Beneficiary bank country code	I	2	yes	Residence code of the beneficiary written in capitals e.g.: HU – Hungary, AT – Austria. You may view the detailed list of country codes on our website (www.cib.hu).
10.	Bank identifier	J	max. 15	no	Beneficiary bank identifier is used in the international payment (BLZ, FEDWIRE, Sort Code).
11.	Swift code	K	max. 11	no	Swift address of the beneficiary bank e.g. CIB Bank – CIBHHUHB
12.	Contact name and phone number	L	max. 60	yes	Name and phone of the person with who the Bank may get in contact in case of a problem.
13.	Correspondent bank name	M	max. 30	no	Name of the correspondent bank (where the beneficiary bank holds an account in the foreign currency of transfer).
14.	Correspondent bank address	N	max. 30	no	Address of the correspondent bank (where the beneficiary bank holds an account in the foreign currency of transfer).
15.	Correspondent bank Swift code	O	max. 11	no	Swift code of the correspondent bank (where the beneficiary bank holds an account in the foreign currency of transfer).
16.	Correspondent bank account number	P	max. 30	no	Bank account number of the correspondent bank (where the beneficiary bank holds an account in the foreign currency of transfer).

4) Maintenance of mobile partners

Format: Microsoft Excel file (.xls)

- File name: optional (e.g. : 99999 INP; 999999= date of sending the order to bank: yearmonthdaytime)
- Structure: every file must contain the same type of orders. Each order must be entered by the rows from column „A” to column „I”. Heading record begins from A1 and ends at I1. First order begins at field A2 and ends at I2, second order begins at field A3 and ends at I3 etc.

Mobile partner data record, repeating					
No.	Field	Column	Length	Mandatory	Details
1.	Phone number	A	max. 9	yes	Phone number of the rechargable mobile. Enter the phone number continuously as one e.g.: 301234567 Currently you may recharge both Telenor/djuice, T-Mobile and Vodafone pre-paid mobile phone.
2.	Purchaser name	B	max. 50	no	Fulfill in case of VAT request.
3.	ZIP code	C	4	no	Fulfill in case of VAT request.
4.	Destination	D	max. 50	no	Fulfill in case of VAT request.
5.	Street, number	E	max. 50	no	Fulfill in case of VAT request.
6.	Correspondent name	F	max.50	no	Telenor Hungary Ltd. subscribers may differ the official and correspondent address of the purchaser.
7.	Correspondent ZIP code	G	4	no	Telenor Hungary Ltd. subscribers may differ the official and correspondent address of the purchaser.
8.	Correspondent destination	H	max. 50	no	Telenor Hungary Ltd. subscribers may differ the official and correspondent address of the purchaser.
9.	Correspondent street, number	I	max. 50	no	Telenor Hungary Ltd. subscribers may differ the official and correspondent address of the purchaser.