

Compatible XML File for Import of Counterparty data

1. What is the layout of this particular XML file?

A record can contain the following **field blocks**:

- Counterparty; OR
- Counterparty + Circular cheque info (BeneficiaryCircularChequeInfo); OR
- Counterparty + Account number (BeneficiaryAccount); OR
- Counterparty + Direct Debit number (DebtorDirectDebitNumber).

2. Definition of the different field blocks.

Field block 'Counterparty' (mandatory).

Example:

```
<Import>
<Counterparties>
<Counterparty>
  <AccountCountry>BE</AccountCountry>
  <Alias>Alias 1</Alias>
  <Name>Jan</Name>
  <Address>Keizerinnelaan</Address>
  <Postcode>1000</Postcode>
  <City>BRUSSEL</City>
  <Country>BE</Country>
  <EMailAddress>Jan@jansens.be</EMailAddress>
  <Telephone>012345678</Telephone>
</Counterparty>
</Counterparties>
</Import>
```

Explanation of the fields:

FIELD NAME	TYPE	LENGTH	CONTENT
AccountCountry	A	2	Alphabetical ISO country code of the counterparty's account
Alias	AN	64	Short name or code for internal use in your company - optional
Name	AN	64	Full name of the counterparty
Address	AN	64	Address of the counterparty
Postcode	AN	64	Postcode of the counterparty
City	AN	64	City of the counterparty
Country	A	2	Alphabetical ISO country code of the counterparty

EmailAddress	AN	256	Email Address of the counterparty- optional
Telephone	AN	32	Telephone number of the counterparty- optional
Selection Field	AN	64	Depending on the counterparty information, there can be (not obligatory) a subsidiary information ranging from: <ul style="list-style-type: none"> - BeneficiaryCircularCheque - BeneficiaryAccount - DebtorDirectDebitNumber

Field block 'BeneficiaryCircularChequeInfo' (optional).

Example:

```

<Import>
<Counterparties>
<Counterparty>
<AccountCountry>BE</AccountCountry>
<Alias>Alias 1</Alias>
<Name>Jan</Name>
<Address>Keizerinnelaan</Address>
<Postcode>1000</Postcode>
<City>BRUSSEL</City>
<Country>BE</Country>
<EMailAddress>jan@janssens.be</EMailAddress>
<Telephone>0123456789</Telephone>
<BeneficiaryCircularChequeInfo>
<Method>990-0000000-65</Method>
<CHQ_Language>1</CHQ_Language>
<CHQ_Title>1</CHQ_Title>
<CHQ_Charges>0</CHQ_Charges>
</BeneficiaryCircularChequeInfo>
</Counterparty>
</Counterparties>
</Import>

```

Explanation of the fields:

FIELD NAME	TYPE	LENGTH	CONTENT
Method	AN	12	Depending on the kind of cheque, this information can be: <ul style="list-style-type: none"> - 990-0000000-65: ordinary circular cheque, to be sent to the beneficiary customer; - 991-0000000-44: circular cheque, to be sent and paid to the beneficiary customer himself; - 994-0000000-78: ordinary circular cheque, to be remitted to the ordering customer; - 995-0000000-75: circular cheque, to be remitted to the ordering customer and to be paid to the addressee himself.

Language	N	1	Possible languages are: <ul style="list-style-type: none"> - 0: Not given - 1: Dutch - 2: French - 3: German
Title	N	1	Possible titles are: <ul style="list-style-type: none"> - 0: no title - 1: Mr. - 2: Mrs. - 3: Miss - 4: Mr. and Mrs. - 5: Mr. or Mrs. - 6: Mrs. Or Widow
Charges	N	1	Possible types of charges are: <ul style="list-style-type: none"> - 0: SHA => shared charges (omitted in implementation) - 1: BEN => all charges borne by beneficiary - 2: OUR => all charges borne by ordering customer

Field block 'BeneficiaryAccount' (optional).

Example:

```

<Import>
<Counterparties>
<Counterparty>
  <AccountCountry>BE</AccountCountry>
  <Alias>Alias 1</Alias>
  <Name>Jan</Name>
  <Address>Keizerinnelaan</Address>
  <Postcode>1000</Postcode>
  <City>BRUSSEL</City>
  <Country>BE</Country>
  <EMailAddress>Jan@jansens.be</EMailAddress>
  <Telephone>012345678</Telephone>
  <BeneficiaryAccounts>
  <BeneficiaryAccount>
    <Identifier></Identifier>
    <Account_IBAN>BE54000000009797</Account_IBAN>
    <Account_Local>000-0000097-97</Account_Local>
    <Account_Free></Account_Free>
    <BankSwift>BPOTBEB1</BankSwift>
  </BeneficiaryAccount>
  </BeneficiaryAccounts>
</Counterparty>
</Counterparties>
</Import>

```

Explanation of the fields:

FIELD NAME	TYPE	LENGTH	CONTENT
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Account_IBAN	AN	64	
Account_Local	AN	64	
Account_Free	AN	64	
BankSwift	AN	12	

At least one of the 3 fields (Account_IBAN, Account_Local or Account_Free) needs to be filled.

The following combinations are allowed:

- Account_IBAN and Account_Free;
- Account_IBAN and Account_Local.
-

The following combinations are NOT allowed:

- Account_Local and Account_Free.
-

If the Account_Local field is filled, no other representations are allowed. Otherwise, both Account_IBAN and Account_Local are allowed.

The BankSwift field is optional (for example, it is not set up for Belgian Bank Accounts used in domestic Belgian transactions) and should be a valid BIC code.

Field block 'DebtorDirectDebitNumber' (optional).

Example:

```

<Import>
<Counterparties>
<Counterparty>
  <AccountCountry>BE</AccountCountry>
  <Alias>Alias 1</Alias>
  <Name>Jan</Name>
  <Address>Keizerinnelaan</Address>
  <Postcode>1000</Postcode>
  <City>BRUSSEL</City>
  <Country>BE</Country>
  <EMailAddress>Jan@jansens.be</EMailAddress>
  <Telephone>012345678</Telephone>
  <DebtorDirectDebitNumbers>
    <DebtorDirectDebitNumber>
      <Identifier></Identifier>
      <DirectDebitNumber>0123456789</DirectDebitNumber>
      <EndDate>311208</EndDate>
      <Amount></Amount>
      <Currency></Currency>
      <Refund></Refund>
      <Message></Message>
      <Reference></Reference>
      <DebtorDirectDebitNumber></DebtorDirectDebitNumber>
    </DebtorDirectDebitNumber>
  </DebtorDirectDebitNumbers>
</Counterparty>
</Counterparties>
</Import>

```

Explanation of the fields:

FIELD NAME	TYPE	LENGTH	CONTENT
Identifier	N	6	Internal serial number given by Multiline
DirectDebitNumber	AN	32	Direct debit number of the counterparty
EndDate	N	6	The format for the EndDate is: 'ddMMyy'.
Amount	N		Optional field when it concerns a fixed amount to be transferred.
Currency	AN	3	Currency (optional)
Refund			Yes/No (optional)
Message	AN		The communication to the beneficiary as it will appear in your account statement (optional).
Reference	AN		A structured message to the beneficiary (optional).