

InsideBusiness Payments

DTAZV Germany

German credit transfers

Introduction

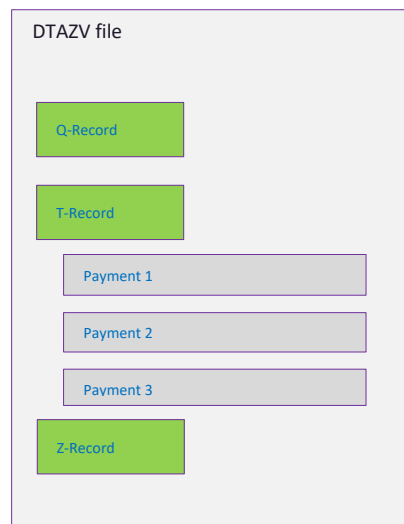
This document describes the ING DTAZV logic and specific details of the format in InsideBusiness Payments. This is version 1.0 of the addendum and is valid from July 2016 onwards until further notice. Please verify with your bank contact whether the addendum still applies, and if it is the latest version.

General remarks

- DTAZV file format can be used to import international payments.
- In InsideBusiness Payments use the menu option **Payments-> Import File** to upload the DTAZV file.

Layout description

- A DTAZV file may contain multiple payments. Every batch should start with a Q record and ends with a Z record.
- Multiple instances of the T record can be inserted between the Q and Z record.
- All payments in the file need to be delivered as a single line without LF or CRLF.
- Records are fixed length 256 and 768 characters



Syntactical details and deviations

M = Mandatory
O = Optional
I = Ignored
AN = A-Z, 0-9
N = 0-9

Numeric fields are right-aligned, preceded with leading zeroes
Alphanumeric fields are left-aligned, followed by trailing spaces

Because this is a fixed-length format, all optional and ignored fields must be filled with a value.

1.1. File level header – Q-record

The Q-record is a mandatory segment in the DTAZV file and can occur once.

Field	Pos	Type	Name	Value	M / O
1	1-4	N	Length of the record	"0256"	M
2	5	AN	Type of the record	"Q"	M
3	6-13	N	German bank code (BLZ) of the bank, receiving this file		M
4	14-23	N	Customer number		M
5	24-163	AN	Name and address of principal	4 lines, each 35 characters Line 1&2: Name Line 3: address line 1 Line 4: address line 2	M
6	164-169	N	Date of generation	YYMMDD	M
7	170-171	N	Serial number		M
8	172-177	N	Execution date of the file	YYMMDD If Q8 and T5 are both filled, T5 takes priority	M
9	178	AN	To be sent to reporting authorities	"N"	M
10	179-180	N	Reserved	"00"	I
11	181-188	N	Reserved	"00000000"	I
12	189-256	AN	Reserved	Blank spaces	I

1.2. . Transaction record – T-record

The T-record is a mandatory segment in the DTAZV file and can occur multiple times between the header Q record and trailer Z record.

Field	Pos	Type	Name	Value	M / O
1	1-4	N	Length of the record	"0768"	M
2	5	N	Type of the record	"T"	M
3	6-13	A	German bank code (BLZ)		M
4	^a 14-16	AN	ISO currency code		M
	^b 17-26	N	Account number		M
5	28-32	N	Execution date	YYMMDD If Q8 and T5 are both filled, T5 takes priority	O
6	33-40	N	Charges account German bank code (BLZ)	Fixed value, must contain zeroes	I
7	^a 41-43	AN	Charges account ISO currency code	Fixed value, must contain spaces	I
	^b 44-53	AN	Charges account	Fixed value, must contain spaces	I
8	54-64	AN	Bank Identifier Code (BIC) of beneficiary's payment service provider or other ID, e.g. CHIPS ID	Mandatory when T22="11"	O
9	^a 65-67	AN	PSP's ISO country code		M
	^b 68-207	N	PSP's address	4 lines, each 35 characters Line 1&2: Name Line 3: address line 1 Line 4: address line 2	O
10	^a 208-210	AN	Beneficiary ISO country code		M
	^b 211-350	AN	Beneficiary Name and address	4 lines, each 35 characters Line 1&2: Name Line 3: address line 1 Line 4: address line 2	M
11	351-420	AN	Order mark	Fixed value, must contain spaces	I
12	421-455	AN	Beneficiary account number		M
13	456-458	AN	Payment Currency		M
14	^a 459-472	N	Transaction amount	Digits before decimal point	M
	^b 473-475	N	Transaction amount	Three digits after decimal point. E.g. 010	M
15	476-615	AN	Remittance information	4 lines of additional information (4 * 35) Each can contain either remittance information or the EndToEndId. For EndToEndId provide "/RFB/" followed by a maximum of 16 characters Only 1 occurrence of EndToEndId is allowed	O
16	616-617	N	Instruction code 01	Fixed value, must contain zeroes	I
17	618-619	N	Instruction code 02	Fixed value, must contain zeroes	I
18	620-621	N	Instruction code 03	Fixed value, must contain zeroes	I
19	622-623	N	Instruction code 04	Fixed value, must contain zeroes	I
20	624-648	AN	Additional information	Fixed value, must contain spaces	I
21	649-650	N	Charge bearer	"01" = OUR, costs for ordering party "02" = BEN, costs for beneficiary "00" = SHA, shared costs	O
22	651-652	N	Urgency flag	"00" = Normal "11" = Urgent	O
23	653-679	AN	Structured remittance info	Data must be structured according to ISO11649	O
24	680-714	AN	Contact details	Fixed value, must contain spaces	I
25	715	N	Reporting code	Fixed value, must contain zero	I
26	716-766	AN	Reserved	Fixed value, must contain spaces	I
27	767-768	N	Extension Identifier	Fixed value, must contain zeroes	I

1.3. Trailer record – Z-record

The Z-record is a mandatory segment in the DTAZV file and can be used once per file.

Field	Pos	Type	Name	Value	M / O
1	1-4	N	Length of the record	"0256"	M
2	5	AN	Type of the record	"Z"	M
3	6-20	N	Total of all amounts (no decimal places)		M
4	21-35	N	Number of all T-data records		M
5	36-256	AN	Reserved	Fixed value, must contain spaces	I