

**Czech foreign payment system
Only for CSOB clients**

**Structure of CFA file MCC 3.20 / HC 4.0 / SMO?? / MCT 3.20
(04.04. 2007 version 6)**

Format of file for foreign payments (\CZAWIN*.cfa) for program MultiCash

Structure of CFA file corresponds to format of Czech Foreign Payment System.

The extension of a CFA file's name is ".CFA". This extension is generated by the program automatically.

The CFA file starts with a file **Header**.

The payment order starts with a message **Header**

A payment order starts with a starting brace ("{"), and an **message header**, and ends with an ending brace ("}").

The orders are separated from each other by the "\$" sign.

The fields within an order are separated by the <CR><LF> sequence.

The file can contain more than one payment order.

File must contain only upper case.

File must not contain null row (Null row is several space too) except field 72:.

Code page of payment file is CP 852 (Latin2)

Export from Application – This is format of output file (created by file creation routine) from these applications MC, HC, SMO. This file is accepted by MCB/Bank.

We strictly recommend keeping this format for connection with accounting systems.

Import to Application – description of checks during import into Application (import routine).

We can check rightness format on address helpdesk@mdpraha.cz

Column description:

Field = serial number of data field
M/O = completion of a field
 m = mandatory
 o = optional
L / F = Length and format of the data field
 n = numeric (0 - 9)
 leading zeroes are allowed, but not compulsory
 a = alphanumeric
 f = fixed field length
 v = variable length

The structure of the FILE header

Content	Export	
	M / O	L / F
<CR><LF>:01: Customer reference	m o	4 a f 16 a v
<CR><LF>:02: Total amount of all orders, regardless of currencies	m m	4 a f 17 n f
<CR><LF>:03: Number of orders in the file	m m	4 a f 5 n f
<CR><LF>:04: Ordering party Swift address	m o	4 a f 8/11 a f

**Czech foreign payment system
Only for CSOB clients**

<CR><LF>:05: Ordering party name and address (at most 4 rows, 35 letters/row, separated by <CR><LF>). This field must contains the same information as field :50: If payment file contains more than one payment order, in this field must be filled information from first payment order.	m m	4 a f 4*35 a v
<CR><LF>:07: Name of the file CFA	m m	4 a f 12 a v

Structure of the MESSAGE header:

{1:F01XXXXXXXXAXXXBBBBTTTTTT}{2:I100XXXXXXXXAXXXY1}{4:

where

1:F01	Constant Basic Header Block
XXXXXXXXAXXX	first four characters ordering party bank ID next fix string = XXXXAXXX
BBBB	file-number (Generated by the program from 0 to 9999)
TTTTTT	transaction number (Increasing from 0 to 999999)
2:I100	Constant Application Header Block
XXXXXXXXAXXX	Swift address beneficiary bank ID (8/11 characters separated "A") If swift of address beneficiary bank is not present, will fill beneficiary bank ID from IBAN. If IBAN will not present, beneficiary bank ID.
Y	payment type code
N 00	Standard transfers
U 10	Telex payment or SWIFT express
A 20	Check, announcements in free format
B 21	Check, registered announcements
C 22	Check, announcements by courier
D 23	Check, registered announcements by courier
E 30	Check for the ordering party
F 31	Check for the ordering party, announcements registered
G 32	Check for the ordering party, announcements by courier
H 33	Check for the ordering party, registered announcements by courier
1	Constant End of Application Header Block
4:	Constant Text Block

**Czech foreign payment system
Only for CSOB clients**

The structure of the payment order:

Content	Export from Application	
	M/O	L / F
<CR><LF>:20: Customer reference If the reference is missing fill in 16 blanks. If the field is shorter then 16 fill blanks from right	m m	4 a f 16 a f
<CR><LF>:32A: <i>Subfield 1:</i> order's value date (YYMMDD) <i>Subfield 2 :</i> ISO code of the amount's currency. <i>Subfield 3 :</i> Amount (with 2 decimals, which are always separated decimal comma)	m m m m	5 a f 6 n f 3 a f 15 n v
<CR><LF>:50: Ordering party (at most 4 rows, 35 letters/row, separated by <CR><LF>) The first row must not be empty or contains only spaces. The first row is mandatory	m m	4 a f 4*35 a v
<CR><LF>:52D: <i>Subfield 1</i> Ordering party account number pre-c/a + c/a <CR><LF> <i>Subfield 2</i> Charges account number pre-c/a + c/a <CR><LF> <i>Subfield 3</i> Ordering party account currency ISO code <Blank> Ordering party charges account currency ISO code <CR><LF> <i>Subfield 4</i> Statistical code (Leading zeroes from left) <Blank> (ASCII 32) Beneficiary country code (ISO) <Blank> (ASCII 32) Beneficiary bank's country code (ISO)	m m m m m m m m m m m	5 a f 6 + 10 n f 6 + 10 n f 3 a f 3 a f 3 n f 2 a f 2 a f
<CR><LF>:57A: Beneficiary bank Swift address (8 or 11 characters)	m o	5 a f 8(11) a f
<CR><LF>:57D: Beneficiary bank name (at most 2 rows, 35 char./row, separated by <CR><LF>) The first row must not be empty or contains only spaces Beneficiary bank address (at most 2 rows, 35 char./row, separated by <CR><LF>) The rows must not be empty or contains only spaces Note: In format of Euro payment mustn't be fill street and town of beneficiary bank.	m m m	5 a f 2*35 a v 2*35 a v

Czech foreign payment system
Only for CSOB clients

<p><CR><LF>:59: <i>Subfield 1</i> Hyphen "/" <i>Subfield 2</i> Beneficiary account number <CR><LF> <i>Subfield 3</i> Name of beneficiary (at most 2 rows, max. 35 characters/row, separated by <CR><LF>) The first row must not be empty or contains only spaces. Address bank of beneficiary</p>	<p>m m m m o</p>	<p>4 a f 1 a f 34 a v 2*35 a v 2*35 a v</p>
<p><CR><LF>:70: Payment details (at most 4 rows, max. 35 characters/row, separated by <CR><LF>)</p>	<p>o o</p>	<p>4 a f 4*35 a v</p>
<p><CR><LF>:71A: cost accounting BN1: Expenses of the ordering party bank .are on the ordering party; Expenses of the beneficiary bank are on the beneficiary OUR: All expenses are on the ordering party BN2: All expenses are on the beneficiary. (If you select this option, field :52D: subfield 2 will contain only zeroes)</p>	<p>m m</p>	<p>5 a f 3 a f</p>
<p><CR><LF>:72: <i>Subfield 1</i> Instructions at most 4 instruction codes (2 digits numerical codes separated by spaces) 01 Payment only for beneficiaries 02 Payment only with check 04 Payment only after identification 06 The beneficiary bank should be informed by phone 07 The beneficiary's bank should be informed by fax 09 The beneficiary should be informed by phone 10 The beneficiary should be informed by fax <CR><LF> <i>Subfield 2</i> Contact person <CR><LF> <i>Subfield 3</i> Supplementary information for the field :52D: <CR><LF> <i>Subfields 4 - 6</i> Statistics (at most 3 rows, 35 characters/row, separated by <CR><LF>)</p>	<p>m m m m o</p>	<p>4 a f 4*2 n f 35 a f 35 a f 3*35 a v</p>

**Czech foreign payment system
Only for CSOB clients**

In the following example "|" stands for space.

Example for a CFA-file:

```
:01:REFERENCE|DTCFA
:02:200,00|||
:03:1|||
:04:COBACZPX||
:05:ORDERING|PARTY|INFO1
ORDERING|PARTY|INFO2
ORDERING|PARTY|INFO3
ORDERING|PARTY|INFO4
:07:DTCFA.CFA
{1:F010200XXXXXAXXX0006000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE|||
:32A:960722DEM200,00
:50:ORDERING|PARTY|INFO1
ORDERING|PARTY|INFO2
ORDERING|PARTY|INFO3
ORDERING|PARTY|INFO4
:52D:0000000012345671
0000000012345671
CZK|CZK
130|DE|DE
:57A:SWADDRESS|
:57D:BENEFICIARY|BANK|NAME
BENEFICIARY|BANK|NAME
BENEFICIARY|BANK|ADDRESS
BENEFICIARY|BANK|ADDRESS
:59:/2345678
BENEFICIARY|INFO1
BENEFICIARY|INFO2
BENEFICIARY|INFO3
BENEFICIARY|INFO4
:70:PAYMENT|DETAILS
PAYMENT|DETAILS
PAYMENT|DETAILS
PAYMENT|DETAILS
:71A:BN1
:72:01|06|04|02
CONTACT|||
REEXPORT|||
STATISTICS1
STATISTICS2
STATISTICS3
-}
```

Example of more than one payment orders in CFA file

```
:01:REFERENCE|DTCFA
:02:400,00|||
:03:2|||
:04:COBACZPX||
:05:ORDERING|PARTY|INFO1
ORDERING|PARTY|INFO2
ORDERING|PARTY|INFO3
ORDERING|PARTY|INFO4
:07:DTCFA.CFA
{1:F010200XXXXXAXXX0006000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE|||
:32A:960722DEM200,00
:50:ORDERING|PARTY|INFO1
```


Czech foreign payment system
Only for CSOB clients

```
:02:200,00|||||||
:03:1|||
:04:COBACZPX||
:05:ORDERING|PARTY|INFO1
ORDERING|PARTY|INFO2
ORDERING|PARTY|INFO3
ORDERING|PARTY|INFO4
:07:DTCFA.CFA
{1:F010200XXXXXAXXX0006000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE|||||||
:32A:960722DEM200,00
:50:ORDERING|PARTY|INFO1
ORDERING|PARTY|INFO2
ORDERING|PARTY|INFO3
ORDERING|PARTY|INFO4
:52D:0000000012345671
0000000012345671
CZK|CZK
130|DE|DE
:57A:SWADDRESS|
:57D:BENEFICIARY|BANK|NAME
BENEFICIARY|BANK|NAME
BENEFICIARY|BANK|ADDRESS
BENEFICIARY|BANK|ADDRESS
:59:/2345678
BENEFICIARY|INFO1
BENEFICIARY|INFO2
BENEFICIARY|INFO3
BENEFICIARY|INFO4
:70:PAYMENT|DETAILS
PAYMENT|DETAILS
PAYMENT|DETAILS
PAYMENT|DETAILS
:71A:BN1
:72:01|06|04|02
CONTACT|||||||||||||||||||||
REEXPORT|||||||||||||||||||||
STATISTICS1
STATISTICS2
STATISTICS3
-}
```