

iBiznes24 Connect

ISO 20022 supplementary data

Content

Content.....	2
1. Services affected by the new global standard ISO 20022	3
1.1. GetAcctHistory – getting account history	3
1.2. GetAcctEINHistory – getting EIN history	17
1.3. ImportTransactions – transfer of a batch of transactions for execution	29
2. Error message.....	37

1. Services affected by the new global standard ISO 20022

1.1. GetAcctHistory – getting account history

This service returns account history.

- ISO 20022 requirements affect the result of the service invocation (response).
- Until 15 June the service will not return unstructured addresses.

Output parameters Structured address (ISO 20022 requirement)

Field requirements: R = required element, C = conditional element, empty = optional element

Field name	Field format	Field required or not?	XML element name	Comments
Debtor	string(140)	R	B2BRtrAcctHistory +RtrAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++Nm	Depending on the data the bank receives, the field may contain the name or name and address debtor.
Department	string(70)		B2BRtrAcctHistory +RtrAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctHistory +RtrAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++SubDept	

Field name	Field format	Field required or not?	XML element name	Comments
Street name	string(70)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++StrtNm	
Building number	string(16)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++Flr	
Postal box	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry	

Field name	Field format	Field required or not?	XML element name	Comments
			++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++PstBx	
Room	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++Room	
Postal code	string(16)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++PstCd	
Town name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr +++++++PstlAdrStr +++++++TwnNm	
Town location name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Dbtr	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++++PstlAdrStr +++++++TwnLctnNm	
District name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++++PstlAdrStr +++++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++++PstlAdrStr +++++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++++PstlAdrStr +++++++Ctry	
Adress Line	string(140)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Dbtr +++++++PstlAdrStr +++++++AdrLine	

Field name	Field format	Field required or not?	XML element name	Comments
Creditor	string(140)	R	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++Nm	Depending on the data the bank receives, the field may contain the name or name and address creditor.
Department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++SubDept	
Street name	string(70)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++StrtNm	
Building number	string(16)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry	

Field name	Field format	Field required or not?	XML element name	Comments
			++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++Flr	
Postal box	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr +++++++PstlAdrStr +++++++PstBx	
Room	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++Cdtr	

Field name	Field format	Field required or not?	XML element name	Comments
			++++++PstlAdrStr ++++++Room	
Postal code	string(16)	C	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr ++++++PstlAdrStr ++++++PstCd	
Town name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr ++++++PstlAdrStr ++++++TwnNm	
Town location name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr ++++++PstlAdrStr ++++++TwnLctnNm	
District name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++Cdtr ++++++PstlAdrStr ++++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctHistory +RtrtAcctHistory	

Field name	Field format	Field required or not?	XML element name	Comments
			++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdrStr ++++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdrStr ++++++Ctry	
Adress Line	string(140)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++Cdtr ++++++PstlAdrStr ++++++AdrLine	

❖ UltimateDebtor and UltimateCreditor

Field name	Field format	Field required or not?	XML element name	Comments
Ultimate debtor	string(140)	R	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties ++++++UltmtDbtr ++++++Nm	

Field name	Field format	Field required or not?	XML element name	Comments
Department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++SubDept	
Street name	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++StrtNm	
Building number	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtDbtr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties	

Field name	Field format	Field required or not?	XML element name	Comments
			++++++UltmtDbtr ++++++BldgNm	
Floor	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties ++++++UltmtDbtr ++++++Flr	
Postal box	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties ++++++UltmtDbtr ++++++PstBx	
Room	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties ++++++UltmtDbtr ++++++Room	
Postal code	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties ++++++UltmtDbtr ++++++PstCd	
Town name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++RltdPties +++++UltmtDbtr +++++TwnNm	
Town location name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++TwnLctnNm	
District name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtDbtr +++++Ctry	
Adress Line	string(140)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++TxDtls +++++RltdPties +++++UltmtDbtr +++++AdrLine	
Ultimate creditor	string(140)	R	B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++Nm	
Department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++Dept	
Sub-department	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++SubDept	
Ulica	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++StrtNm	
Building number	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry	

Field name	Field format	Field required or not?	XML element name	Comments
			++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++Flr	
Postal box	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++PstBx	
Room	string(70)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++Room	
Postal code	string(16)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt	

Field name	Field format	Field required or not?	XML element name	Comments
			+++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstCd	
Town name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++TwnNm	
Town location name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++TwnLctnNm	
District name	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls +++++RltdPties +++++UltmtCdtr +++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctHistory +RtrtAcctHistory	

Field name	Field format	Field required or not?	XML element name	Comments
			++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++Ctry	
Adress Line	string(140)		B2BRtrAcctHistory +RtrtAcctHistory ++Rpt +++Ntry ++++NtryDtls +++++TxDtls ++++++RltdPties +++++++UltmtCdtr +++++++AdrLine	

1.2. GetAcctEINHistory – getting EIN history

The service gets the history/ list of transactions from a given account with respect to the Electronic Identification of Receivables service (Polish: EIN). The service enables users to get history 90 days back.

- ISO 20022 requirements affect the result of the service invocation (response).
- Until 15 June the service will not return unstructured addresses.

Output parameters Structured address (ISO 20022 requirement)

Field required: R - required element, C – conditional element, empty - optional element

Field name	Field format	Field required or not?	XML element name	Comments
Debtor	string(140)	R	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++Nm	Depending on the data the bank receives, the field may contain the name or name and address debtor.

Field name	Field format	Field required or not?	XML element name	Comments
Department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++SubDept	
Ulica	string(70)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++StrtNm	
Building number	string(16)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++DbtrPstlAdr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++Flr	
Postal box	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++PstBx	
Room	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++Room	
Postal code	string(16)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++PstCd	
Town name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++TwnNm	
Town location name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++TwnLctnNm	

Field name	Field format	Field required or not?	XML element name	Comments
District name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++Ctry	
Adress Line	string(140)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrPstlAdr +++++AdrLine	
Creditor	string(140)	R	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++CdtrPstlAdr +++++Nm	Depending on the data the bank receives, the field may contain the name or name and address creditor.
Department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++SubDept	
Street name	string(70)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++StrtNm	
Building number	string(16)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++Flr	

Field name	Field format	Field required or not?	XML element name	Comments
Postal box	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++PstBx	
Room	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++Room	
Postal code	string(16)	C	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++PstCd	
Town name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++TwnNm	
Town location name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++CdtrPstlAdr +++++++TwnLctnNm	
District name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			++++TxDtls +++++RltdPties +++++CdtrPstlAdr +++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++CdtrPstlAdr +++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++CdtrPstlAdr +++++Ctry	
Adress Line	string(140)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++CdtrPstlAdr +++++AdrLine	

❖ UltimateDebtor and UltimateCreditor

Field name	Field format	Field required or not?	XML element name	Comments
Ultimate debtor	string(140)	R	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++Nm	
Department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry	

Field name	Field format	Field required or not?	XML element name	Comments
			+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++SubDept	
Street name	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++StrtNm	
Building number	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Flr	

Field name	Field format	Field required or not?	XML element name	Comments
Postal box	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++PstBx	
Room	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Room	
Postal code	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++PstCd	
Town name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++TwnNm	
Town location name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++TwnLctnNm	
District name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++RltdPties ++++++UltmtDbtr +++++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++Ctry	
Adress Line	string(140)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtDbtr +++++++AdrLine	
Ultimate creditor	string(140)	R	B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Nm	
Department	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Dept	
Sub-department	string(70)		B2BRtrAcctEINHistory +Rpt	

Field name	Field format	Field required or not?	XML element name	Comments
			++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++SubDept	
Street name	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++StrtNm	
Building number	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++BldgNb	
Building name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++BldgNm	
Floor	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Flr	
Postal box	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++UltmtCdtr +++++PstBx	
Room	string(70)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++Room	
Postal code	string(16)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++PstCd	
Town name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++TwnNm	
Town location name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++TwnLctnNm	
District name	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++DstrctNm	
Country sub-division	string(35)		B2BRtrAcctEINHistory +Rpt ++Ntry	

Field name	Field format	Field required or not?	XML element name	Comments
			+++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++CtrySubDvsn	
Country	string(2)		B2BRtrAcctEINHHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++Ctry	
Adress Line	string(140)		B2BRtrAcctEINHHistory +Rpt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++AdrLine	

1.3. ImportTransactions – transfer of a batch of transactions for execution

The service transfers a batch of transactions for execution.

- ISO 20022 requirements affect the determination of the signature base and the input parameters of the service (request).
- Until 15 June the service will not return unstructured addresses.

Message signature base

- The signature base results from concatenation of fields:

*(Execution date at the bank (DD-MM-YYYY format) + Debtor's account number + completed Transaction identifier + Reference + Transfer debit amount + Transfer currency symbol + Counterparty name + Counterparty address (**AdrLine field**) + Counterparty account number + Account number for charges + **Beneficiary bank (code BIC)** + **Beneficiary country code** + Negotiation number + Negotiation rate) + (completed Transaction batch identifier + user NIK + Processing level) + (company NIK + value '1' + Time stamp)*

For unstructured addresses (current):

- the signature base should contain the field: Counterparty address (the line must not be completed in relation to transactions with an execution date falling after 20 November 2025),
- If PstlAdr is used in the signature base the Bank country code should still be completed (two characters, based on the PstlAdr.Ctry field).

For structured addresses (new ISO 20022 format):

- the signature base should not contain the following fields: Counterparty address,
- in the signature base, the Beneficiary country code cannot be filled in PstlAdrStr field

Input parameters – structured address (ISO 20022 requirement)

This section is not required for EEA countries* (required for other countries). If it is used, the *required or not* field column in the table should be consulted. This object replaces PstlAdr (it must not appear jointly with this section).

Field required: R – required element, C – conditional element, empty - optional element

Field name	Field format	Field required or not?	XML element name	Comments
Street name	string(24)	C	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++StrtNm	Required if Ctry=CA (Canada)
Building number	string(8)	C	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++BldgNb	Required if Ctry=CA (Canada)
Postal code	string(8)	C	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++PstCd	Required if Ctry=CA (Canada)
Town name	string(24)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf	

Field name	Field format	Field required or not?	XML element name	Comments
			+++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++TwnNm	
Country	string(2)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++Ctry	According to ISO 3166-1 alpha-2 standard
Department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++Dept	
Sub-department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++SubDept	
Building name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++BldgNm	
Floor	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++Flr	
Postal box	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr	

Field name	Field format	Field required or not?	XML element name	Comments
			+++++PstlAdrStr +++++PstBx	
Room	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++Room	
Town location name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++TwnLctnNm	
District name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++DstrctNm	
Country sub-division	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++Cdtr +++++PstlAdrStr +++++CtrySubDvsn	

*EEA countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Greece, Spain, Netherlands, Ireland, Iceland, Liechtenstein, Lithuania, Luxembourg, Latvia, Malta, Germany, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Sweden, Hungary, Italy

❖ **UltimateDebtor and UltimateCreditor**

This section is optional. If it is used, the *required or not* field column in the table should be consulted. It contains elements related to the addresses of UltimateDebtor and UltimateCreditor.

Field name	Field format	Field required or not?	XML element name	Comments
Ultimate debtor	string(140)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++Name	
Street name	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ Street	
Building number	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ BuildingNumber	
Postal code	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ PostCode	
Town name	string(35)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ TownName	
Country	string(35)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ Country	
Department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ Department	

Field name	Field format	Field required or not?	XML element name	Comments
Sub-department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ SubDepartment	
Building name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ BuildingName	
Floor	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ Floor	
Postal box	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ PostBox	
Room	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ Room	
Town location name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++TownLocationName	
District name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ DistrictName	

Field name	Field format	Field required or not?	XML element name	Comments
Country sub-division	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtDbtr +++++ CountrySubDivision	
Ultimate creditor	string(140)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++UltmtCdtr +++++Name	
Street name	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ Street	
Building number	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ BuildingNumber	
Postal code	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ PostCode	
Town name	string(35)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ TownName	
Country	string(35)	R	B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ Country	

Field name	Field format	Field required or not?	XML element name	Comments
Department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ Department	
Sub-department	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ SubDepartment	
Building name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ BuildingName	
Floor	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ Floor	
Postal box	string(16)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ PostBox	
Room	string(70)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ Room	
Town location name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++TownLocationName	

Field name	Field format	Field required or not?	XML element name	Comments
District name	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ DistrictName	
Country sub-division	string(35)		B2BImportTransactions +CstmrCdtTrfInitn ++PmtInf +++CdtTrfTxInf ++++ UltmtCdtr +++++ CountrySubDivision	

SEPA conditions

All the following conditions have to be met for a payment to be treated as a SEPA bank transfer:

- the beneficiary's bank participates in SEPA (Single Euro Payments Area),
- the beneficiary's bank BIC must participate in SEPA settlements, counterparty account number must be in IBAN format,
- normal priority must be used – fixed value: NORM,
- it has to be noted that the sender of the payment and the beneficiary will pay all fees charged, fixed value: SHAR
- the currency must be EUR,
- the field **counterparty name must have the following value: max string(70).**

2. Error message

Error message that occurs when the address structure does not comply with ISO 20022 or in the case of transfer of unstructured data after 20 November 2025:

B2B error code	B2B error description	Comments
111	Address structure non-compliant with ISO 20022	

Example of response

```
<soap:Envelope xmlns:soap="http://schemas.xmlsoap.org/soap/envelope/">
  <soap:Body>
    <ns2:B2BTrlImportTransactions xmlns="http://consdata.pl/b2b/schemas"
xmlns:ns2="http://consdata.pl/b2b/importtransactions/schemas">
      <ns2:OpriErr>
        <Err>111</Err>
        <Prtry>Address structure non-compliant with ISO20022</Prtry>
      </ns2:OpriErr>
    </ns2:B2BTrlImportTransactions>
  </soap:Body>
</soap:Envelope>
```

</ns2:B2BRtrlImportTransactions>

</soap:Body>

</soap:Envelope>