

1 MTFIBU.TXT

If you have checked the "**Automatic MTFIBU.TXT creation**" parameter in menu item -Administration- / -MT 100 parameters- **MTFIBU.TXT** will be created or updated whenever you create a SWIFT MT 100 file.

Each line in MTFIBU.TXT file corresponds to one order. Define the information in the payment order appearing in MTFIBU.TXT in menu item -Administration- / -Export file- / -Define export file-.

MTFIBU.TXT contains all payments data necessary for further processing. You can export this file, for instance, to your general ledger (financial accounting) system.

Key to columns in the descriptions of the records:

No.	=	Consecutive field number
Type	=	Field type
		a = alphanumeric
		n = numeric 0 to 9
		x = Date field in format DD.MM.YY
min.	=	minimum field length
max.	=	maximum field length
*	=	The maximum field length is defined by the number before the "." (point). The maximum field length includes the delimiter for decimal places and the number of decimal places. The number of decimal places is shown by the number before the "." (point).

Structure of MTFIBU.TXT (with all fields):

Field	Type	min.	max.	Description
1	n	1	4	Order no.
2	a	0	3	ISO Currency Code
3	n	1	18.2*	Amount
4	a	0	16	Reference
5	n	1		Ord. party code
6	a	0	35	Ord. party name 1
7	a	0	35	Ord. party name 2
8	a	0	35	Ord. party street
9	a	0	35	Ord. party town
10	a	0	11	SWIFT Code Ord. party bank
11	a	0	24	Account no. Ord. party Bank
12	a	0	35	Ord. party bank name 1
13	a	0	35	Ord. party bank name 2
14	a	0	35	Ord. party bank street
15	a	0	35	Ord. party bank town
16	a	0	35	Beneficiary name 1
17	a	0	35	Beneficiary name 2
18	a	0	35	Beneficiary street
19	a	0	35	Beneficiary town
20	a	0	11	SWIFT Code Ben. bank
21	a	0	34	Account no. Ben. bank
22	a	0	35	Ben. bank name 1
23	a	0	35	Ben. bank name 2
24	a	0	35	Ben. bank street
25	a	0	35	Ben. bank town
26	a	0	35	Details 1
27	a	0	35	Details 2
28	a	0	35	Details 3
29	a	0	35	Details 4
30	a	0	35	Suppl. info. 1
31	a	0	35	Suppl. info. 2
32	a	0	35	Suppl. info. 3
33	n	1	1	Suppl. info. 4: 0 = (blank) 1 = BENONLY
34	n	1	1	Suppl. info. 5: 0 = (blank) 1 = CHEQUE
35	n	1	1	Suppl. info. 6: 0 = (blank) 1 = HOLD
36	n	1	1	Expenses: 0 = BEN 1 = OUR 2 = SHA

2 MT 100 file

Each SWIFT MT 100 file contains a file header and the data of the payment orders (text blocks).

Key to columns in the description of the records:

No. / Name	=	No. and name of the field
m / o	=	Value of the field m = mandatory o = optional
Format	=	Length and format of the field a = alphanumeric field n = numeric field F = Fixed number of characters V = Variable no. of characters
Description	=	Additional description of the field

The following convention applies:

File Header

The delimiter before each field number, e.g. ":01:" is the character string <CR><LF> (ASCII 13 + 10) for electronic file transfer payments and <@><@> (ASCII 64 + 64) for BTX (Videotex) credit transfers.

No. / Name	m / o	Format	Description
:01: Reference	m	16 a V	Reference No..
:02: Total amount	m	17 n V	Check sum
:03: No. orders	m	5 n V	Number of payment orders contained in the file
:04: Paying Bank	m	11 a V	SWIFT Code of the paying bank
:05: Ordering party	m	4* 35 a V	Ordering party name and address
:06: User no.	o	8 a V	Ordering party user no. at the paying bank (from *.BPD file). The user no. is entered only if the file is written to hard disk.
:07: File name	o	12 a V	Name under which the file is stored on the hard disk

Payment Orders

No. / Name	m / o	Format	Description
:20: Reference	m	16 a V	Reference no.
:32A: Order description <i>Sub-field 1 :</i> Preferred execution date <i>Sub-field 2 :</i> Currency <i>Sub-field 3 :</i> Amount	m	24 a V	Explanations to the order
	m	6 n F	Date in format YYMMDD
	m	3 a F	ISO Currency Code
	m	15 n V	Amount with comma (,) as decimal sign
:50: Ordering party	m	4* 35 a V	Name and address of Ordering party; account no. is inserted in field :52a: Sub-field 1.
:52a: Ordering party bank OPTION A <i>Sub-field 1 :</i> Prefix Account no. <i>Sub-field 2 :</i> SWIFT code OPTION D <i>Sub-field 1 :</i> Prefix Account no. <i>Sub-field 2:</i> Address Ordering party bank	m		
		3 a F	/C/ = Credit /D/ = Debit
		34 a V	Account no.
		11 a V	SWIFT Code of Ordering party bank =RZBRROBU
		3 a F	/C/ = Credit /D/ = Debit
		34 a V	Account no.
		4* 35 a V	Name and address of Ordering party bank
:57A: Beneficiary bank OPTION A SWIFT Code :57D: OPTION D Address of Beneficiary bank	m		
		11 a V	SWIFT Code of Beneficiary bank
		2* 35 a V	Name and address of Beneficiary bank

:59:/ Beneficiary <i>Sub-field 1:</i> Account no. <i>Sub-field 2:</i> Address of Beneficiary	m	34 a V 4* 35 a V	Account no. of Beneficiary Name and address of Beneficiary
:70: Payment details	o	2* 35 a V	Payment details
:71A: Fees	m	3 a F	This field specifies which party will bear the applicable charges for the subsequent transfer of funds. One of the following code words must be used: BEN (All transaction charges are to be borne by the Beneficiary Customer.) OUR (All transaction charges are to be borne by the Ordering Customer.) If parameter "Fees with SHA is checked: SHA (All transaction charges other than the charges of the Financial Institution servicing the Ordering Customer account are borne by the Beneficiary Customer.)