

**Import of domestic payment orders**

No	Pos	Description	Type	Length	Comment
1	1	Subject code	A	4	MKU↵
2	5	Record code	A	3	1↵↵ – normal
3	8	Remitter Bank	n	3	720
4	11	Remitter account	A	16	
5	27	Beneficiary's Bank	n	3	
6	30	Beneficiary's account	A	16	
7	46	Beneficiary's Reg. No.	A	11	
8	57	Beneficiary's short name	A	30	
9	87	Amount	N	12	In cents as an integer; Aligned from right
10	99	Payment date	n	6	YYMMDD
11	105	Doc. No.	A	5	
12	110	Doc. date	N	6	YYMMDD
13	116	Additional info	A / a	70	Obligatory, if no reference number
14	186	Currency	A	3	
15	189	Customer reference	A / a	20	Obligatory, if no additional info
	209	End of the row			

Length of row in the imported file: 209

Type: A – alfa numeric (character); N – numeric

If the type is designated with a capital letter, it is mandatory to fill in the field

↵ – space

**Import of international payment orders**

No	Pos	Description	Type	Length	Comment
1	1	Subject code	A	4	MKU↵
2	5	Record code	A	3	1↵↵ - normal; 2↵↵ - urgent; 3↵↵ - express
3	8	Remitter bank	N	3	720
4	11	Remitter account	A	16	
5	27	Benef. bank	A	140	Benef. bank's full name, address, codes
6	167	Benef. account	A	35	Account number of benef. in benef. bank
7	202	Benef. address	a	105	Detailed address of benef.
8	307	Benef. name	A	35	
9	342	SWIFT	a	11	SWIFT code of beneficiary's bank
10	353	Amount	N	12	In sents as an integer; Aligned from right
11	365	Payment currency	A	3	
12	368	Debit currency	A	3	
13	371	Value date	n	6	The debiting date (value date) specified by the customer. YYMMDD
14	377	Document no.	A	8	
15	385	Document date	N	6	Date of preparing the order
16	391	Additional info	A	140	Details of the payment.
17	531	Charges	A	3	OUR - remitter; SHR – shared
18	534	Payment balance	N	6	Code that identifies the content of the payment according to the qualification of the Bank of Estonia
19	540	Correspondent Bank	a	140	Correspondent bank's full name, address, codes of the benef. bank
20	680	SWIFT	a	11	SWIFT code of the correspondent bank
21	691	Correspondent account	a	35	Number of the correspondent account of the benef. bank in the correspondent bank
22	726	Intermediary Bank	a	140	Correspondent bank of the beneficiary's correspondent bank
23	866	SWIFT	a	11	SWIFT code of the intermediary bank
24	877	Correspondent account	a	35	Number of the correspondent bank's correspondent account in the intermediary bank
25	912	Country	A	2	Beneficiary's country or residence
	914	End of the row			

Length of row in the imported file: 914

Type: A – alfa numeric (character); N – numeric

If the type is designated with a capital letter, it is mandatory to fill in the field

↵ – space

**Import of Consolidated payment orders (mass payment)**

## Header

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	MM↵↵
2	5	Record Code	N	4	0000
3	9	Remitter account	A	16	
4	25	Document date	N	6	YYMMDD
5	31	Value date	n	6	YYMMDD
6	37	Additional info	A	70	
7	107	Doc. No.	A	5	
8	112	Payment ID	N	8	
9	120	Currency	A	3	

## Payments

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	MM↵↵
2	5	Record Code	N	4	No. of row (ie 0001, 0002, 0003... etc.)
3	9	Benef. Bank code	N	3	
4	12	Benef. account	A	16	
5	28	Benef. name	A	30	
6	58	Amount	N	12	In sents as an integer;
7	70	Doc. No.	A	5	
8	75	Customer reference	a	20	

## Footer

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	MM↵↵
2	5	Record Code	N	4	9999
3	9	Unused	A	45	
4	54	No. of payments	N	4	Filled with 0's
5	58	Checksum	N	12	Last 12 positions will be saved.

Type: A – alfa numeric (character); N – numeric

If the type is designated with a capital letter, it is mandatory to fill in the field

↵ – space

**Export account statement as a text file**

## Header

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	VV↵↵
2	5	Record Code	A	3	000
3	8	Bank Code	N	3	720
4	11	Account No.	A	14	
5	25	Date	N	6	YYMMDD, query date
6	31	Time	N	4	HHMM, query time
7	35	A	175	Unused	

## Transactions

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	VV↵↵
2	5	Record Code	A	1	1 – transaction, 2 – opening balance, 3 – closing balance
3	6	Bank Reference	A	16	
4	22	Transaction Type	A	4	
5	26	Own Account No.	A	14	
6	40	Currency	A	3	
7	43	Bank	A	35	Counterparty bank and account
8	78	Name	A	35	Counterparty name
9	113	Doc. No.	A	8	
10	121	Description	A	75	
11	196	C/D	A	2	C – credit, D – debit, RC – reversed credit, RD – reversed debit
12	198	Amount	N	12	In cents and always positive
13	210	Customer Reference	A	20	

## Footer

No	Pos	Description	Type	Length	Comment
1	1	Subject Code	A	4	VV↵↵
2	5	Record Code	A	3	999
3	8		A	190	Unused
4	198	Checksum	N	12	Last 12 positions
5	210		A	20	Unused

Type: A – alfa numeric (character); N – numeric

If the type is designated with a capital letter, it is mandatory to fill in the field

↵ – space