**XML and TXT formats have been developed for import from a file containing the following payment documents:**

* 1. Funds transfers BGN
  2. SEBRA Payment
  3. Payment from/to the Budget
  4. Direct Debit Order
  5. FCY funds transfer
  6. FCY funds transfer within UBB

Please observe the following instructions upon structuring the files:

* + The file name should not contain special characters and its extension should be either .txt or .xml .
  + The fields marked BOLD are mandatory for each transaction. The other fields are optional.
  + Eligible special characters are /.;&=%-\*+
  + For XML format:
  + The field names are case-sensitive
  + In case there is no data for a certain field, it does not exist for this transaction
  + For the FCY funds transfer the text information has to be in Latin. Eligible special characters are . -
  + For TXT format:
  + Each operation shall be on a new row and shall end with Enter (CR LF)
  + The fields' separator shall be " | ", including also the optional field
  + The file must be saved in ANSI encoding.

1. **Funds transfers BGN**
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 7 | Operation identifier (IBAN311) |
| **NAME\_R** | 35 | Beneficiary's name |
| **IBAN\_R** | 22 | Beneficiary's IBAN |
| **BIC\_R** | 8 | BIC of beneficiary's bank |
| **CURRENCY** | 3 | (BGN) |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **REM\_I** | 35 | Payment reason |
| REM\_II | 35 | Additional explanation |
| RINGS | 2 | For transfers through RINGS (on) |
| DECL30000 | 50 | Declaration for the origin of funds (for transactions exceeding BGN 30000) |

* + - Formats: XML and TXT
    - Examples: [**XML**](https://ebb.ubb.bg/help/IBAN311_eng.xml) and [**TXT**](https://ebb.ubb.bg/help/IBAN311_eng.txt)

1. **SEBRA Payment**
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 7 | Operation identifier (IBAN312) |
| **NAME\_R** | 26 | Beneficiary's name |
| **IBAN\_R** | 22 | Beneficiary's IBAN |
| **CURRENCY** | 3 | (BGN) |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **REM\_I** | 35 | Payment reason |
| REM\_II | 35 | Additional explanation |
| PAY\_R | 6 | Beneficiary's payment type (only for administrators of State Budget revenues) |
| **KIND** | 2+4 | Type of payment in SEBRA - the first two symbols are mandatory |
| CODEACTIVITY | 4 | Activity Code |

* + - Formats: TXT
    - Examples: [**TXT**](https://ebb.ubb.bg/help/IBAN312_eng.txt)

1. **Payment from/to the Budget**
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 7 | Operation identifier(IBAN313) |
| **NAME\_R** | 30 | Beneficiary's name |
| **IBAN\_R** | 22 | Beneficiary's IBAN |
| **BIC\_R** | 8 | BIC of beneficiary's bank |
| **CURRENCY** | 3 | (BGN) |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **REM\_I** | 35 | Payment Reason |
| REM\_II | 35 | Additional explanation |
| PAY\_R | 6 | Beneficiary's payment type(only for administrators of State Budget revenues) |
| PAY\_S | 6 | Payer's payment type (only for administrators of State Budget revenues) |
| OBLIG\_NAME | 30 | Debited Party Name |
| BULSTAT | 13 | Debited Party BULSTAT |
| EGN | 10 | Debited Party Personal Identity Number |
| LNC | 10 | Debited Party Personal Identity Number of a Foreigner |
| RINGS | 2 | For transfers through RINGS (on) |
| DECL30000 | 50 | Declaration on the origin of funds (for transfers exceeding BGN 30000) |

* + - Formats: XML and TXT
    - Examples: [**XML**](https://ebb.ubb.bg/help/IBAN313_eng.xml) and [**TXT**](https://ebb.ubb.bg/help/IBAN313_eng.txt)

1. **Direct Debit Order** 
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 7 | Operation identifier (IBAN411) |
| **NAME\_R** | 35 | Payer's Name |
| **IBAN\_R** | 22 | Payer's IBAN |
| **BIC\_R** | 8 | BIC of payer's bank |
| **CURRENCY** | 3 | (BGN) |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **REM\_I** | 35 | Payment reason |
| REM\_II | 35 | Additional explanation |
| DATEEXECUTION | 8 | Execution Date DDMMYYYY |

* + - Formats: XML and TXT
    - Examples: [**XML**](https://ebb.ubb.bg/help/IBAN411_eng.xml) and [**TXT**](https://ebb.ubb.bg/help/IBAN411_eng.txt)

1. **FCY funds transfer**
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 5 | Operation identifier (SWIFT) |
| **NAME\_R** | 35 | 59 - Beneficiary's name |
| **CUST2** | 35 | 50 - Payer's address |
| **CUST3** | 35 | 50 - Payer's address |
| **BRANCH\_R** | 35 | 57 - Branch of beneficiary's bank, SWIFT code |
| **ACC\_NO\_R** | 34 | 59 - Beneficiary's account; IBAN (based on the entered Beneficiary’s IBAN, UBB will automatically populate the up-to-date data of the Beneficiary’s bank (BIC code, name, address, city and country) upon FCY funds transfer processing) |
| **CURR\_NO\_R** | 3 | 32А - Transfer currency code |
| **ADR1** | 35 | 59 - Beneficiary's address (is not mandatory upon fund transfers in EUR to banks on the EU/EEA territory) |
| **ADR2** | 35 | 59 – Beneficiary's country (is not mandatory for fund transfers in EUR to banks on the EU/EAA territory) |
| **BENBANK1** | 35 | 57 – Name of beneficiary's bank |
| **BENBANK2** | 35 | 57 - Address of beneficiary's bank, SWIFT, Bank Code |
| **CITY** | 17 | 57 - City of beneficiary's bank |
| **COUNTRY** | 17 | 57 - Country of beneficiary's bank |
| **REM\_I** | 35 | 70 - Details of payment – document name (contract, invoice and etc., document date and number) |
| REM\_II | 35 | 70 - Details of payment – document name (contract, invoice and etc., document date and number) |
| DETAILS3 | 35 | 70 - Details of payment – document name (contract, invoice and etc., document date and number) |
| DETAILS4 | 35 | 70 - Details of payment – document name (contract, invoice and etc., document date and number) |
| **BENEF** | 17 | Payer's type - (A RESIDENT / A NON-RESIDENT) |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **NAME\_S** | 35 | 50 - Payer (name), legal status, registered address/permanent address |
| **CHARGES** | 3 | Expenses (SHA, BEN, OUR) |
| BK\_TO\_BK\_INFO | 12 | Only for express transfer (/ACC/EXPRESS) |
| CHARGE\_TYPE | 9 | Only for express transfer (OUTFCEXPR) |
| DECL30000 | 50 | Declaration on the origin of funds (for transfers exceeding BGN 30000) |
| **DECL\_BNB** | 1 | Please, indicate with „Y“ for YES or „N“ for NO whether the payment relates to granting a loan between local legal entities or sole traders and foreign entities (Y,N) – as regards fund transfers between local and foreign entities. |

* + - Formats: XML
    - Examples: [**XML**](https://ebb.ubb.bg/help/SWIFT_eng.xml)

1. **FCY funds transfer within UBB**
   * + Structure

|  |  |  |
| --- | --- | --- |
| **Field Name** | **Length** | **Description** |
| **TRANSID** | 6 | Operation identifier (SWIFT2) |
| **NAME\_R** | 26 | Beneficiary's name |
| **IBAN\_R** | 22 | Beneficiary's IBAN |
| **CURR\_NO\_R** | 3 | Currency code of the beneficiary's account |
| **JSUM** | 12.2 | Amount with a decimal point as a separator |
| **REM\_I** | 35 | Payment reason - document name (contract, invoice, etc., document number and date) |
| REM\_II | 35 | Payment reason - document name (contract, invoice, etc., document number and date) |
| REM\_III | 35 | Payment reason - document name (contract, invoice, etc., document number and date) |
| **TYPE\_R** | 17 | Beneficiary's type (A RESIDENT / A NON-RESIDENT) |
| DECL30000 | 50 | Declaration on the origin of funds (for transactions exceeding BGN 30000) |
| DECL\_BNB | 1 | Please, indicate with „Y“ for YES or „N“ for NO whether the payment relates to granting a loan between local legal entities or sole traders and foreign entities (Y,N) – as regards fund transfers between local and foreign entities. |

* + - Formats: XML
    - Examples: [**XML**](https://ebb.ubb.bg/help/SWIFT2_eng.xml)