

MULTICASH 3.2

PAYMENT FORMAT DESCRIPTION

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1. FORMAT OF DOMESTIC PAYMENT FILES CFD AND CFU

Format of domestic payment file (*.CFD) for Czech domestic payments.

Format of urgent domestic payments (*.CFU) for Czech domestic payments.

Key rules

- Payment files do not contain any headers.
 - Each file may contain arbitrary number of orders.
 - Each payment order starts with „HD:" field.
 - Diacritics used in payment files shall be according to CP 852 (Latin2).
 - Files can contain only CAPITAL LETTERS.
 - Files may not contain blank lines (spaces are also considered blank lines).
 - Individual payment orders in a file are separated by <CR> <LF> (Enter).
 - The payment order format is divided into fields and subfields.
 - Subfields may be mandatory or optional.
 - Subfields are separated by **spaces** (ASCII 32) – the exception from this rule are „DI:", „KI:" and „AV:" fields, where subfields are separated by <CR><LF> (Enter).
 - Subfields in a file are separated by spaces.
 - In money transfer orders, „UD:" field contains payer's account details, „DI:" field contains sender's name and address, „UK:" field contains partner's account details and „KI:" field contains partner's name.
 - In direct debit orders, „UD:" field contains partner's account details, „DI:" field contains partner's name and address, „UK:" field contains payer's account details and „KI:" field contains sender's name.
- Note: Partner = Beneficiary (Money Transfers) / Payer (Direct Debits)
- Files can contain both payment orders and direct debits.
 - **To send files in the above format to the Bank use “Execute Comms. favourite” functionality. This functionality is designed for clients who send approx. 5000 or more orders in one batch. Subsequent generation of conversion bridges to individual accounting systems requires strict adherence to the above format.**
 - To check the format for correctness, send a test file to multicash@csas.cz.

1.1.1. Additional information in fields ZK, AK and EC

Initial zeros in these fields are not automatically removed, i.e. outgoing files contain data as entered into the application by the client.

Example:

If zeros imported (entered) by the client before the number (e.g. 00123), the same entered value will be maintained also in the outgoing file (i.e. 00123).

In cases where clients do not enter/import any value, the fields will contain one zero (EC:0).

1.1.2. RF field:

The RF field - its subfield 1 (status of payment processing) shall not be filled out if not supported by your bank.

If using RF field, the value in the subfield must always be unique for each payment order, i.e. it must not be identical or used repeatedly. In imports, the RF field value can be ignored as it is generated by the application – see example bellow.

Do not generate the field's format without checking first its exact use with your bank!

In outgoing files, the MultiCash program generates RF field automatically ONLY if the parameter „Bank statuses possible” is used in the auxiliary database of banks.

Whenever you send your payment order using „Execute Comms. Favourite” function, your information system shall generate a RF field in a format as described bellow and it shall ensure unique identifier for each payment order.

RF: = field name
M = constant
CFD = payment type (CFD,CFU,CFA)
I = module (I = Czech domestic payment module CZI, A = Czech foreign payment module CZA)
YYYY = year
MM = month
DD = day
hh = hour
mm = minute
ss = second
nnnnnnnnn = reference
aaaaaaaaa = code

CFD example - „RF:MCFDI20061229085712000000005000000000“

CFU example - „RF:MCFUI20061229085712000000005000000000“

CFA example - „:RF:MCFAA20061229084816000000003000000000“

1.2. Structure of CFD and CFU payment file

1.2.1. Meaning of individual columns

Field = field number

N / P = optional/compulsory field

p = compulsory field

n = non-compulsory (optional) field

p* = compulsory only for banks supporting the „Bank Status” function. Otherwise it shall not be filled out!

D / F = file length and format

c = numeric (digits) 0 - 9 initial zeros are allowed but not necessarily required

a = alphabetical

f = fixed (non-variable) field length

v = variable field length

Description	N / P	D / F
HD:	p	3 a f
Subfield 1 : Payment type: 11 : Transfer (*.cfd) 32 : Direct debit (*.cfd) 01 : Urgent transfer (*.cfu)	p	2 c f
Subfield 2 : Payment order date Format : RRRMMDD	p	6 c f
Subfield 3 : Sender's bank code	p	7 a v
Subfield 4 : standard number (1 - 999999) (generated by the program)	p	6 c v
Subfield 5 : Partner's bank code	p	7 a v
<CR><LF>RF: This field must not be filled out if not supported by your bank!	p*	3 a f
Subfield 1 : Status of payment processing This subfield must not be filled out if not supported by your bank!	p*	50 a v
<CR><LF>KC:	p	3 a f
Subfield 1 : Amount, incl. 2 decimal places – do not use symbols to separate decimal places	p	15 c v
Subfield 2 : fix zero field (000000)	p	6 c f
Subfield 3 : ISO-currency code – always fill in „CZK“	p	3 a f
<CR><LF>UD:	p	3 a f
Subfield 1 : Sender's account prefix. Check against modulo 11. In account numbers without prefix the field will be filled in with one space without field separator – see examples.	p	6 c v
Subfield 2 : Sender's account number Check against modulo 11.	p	10 c v
Subfield 3 : Short name of the sender's account	n	20 a v
<CR><LF>DI:	p	3 a f
Subfield 1 : Description of sender 1	p	35 a v
<CR><LF> Subfield 2 : (the line must begin with three spaces) Description of sender 2	n	35 a v
<CR><LF> Subfield 3 : (the line must begin with three spaces) Description of sender 3	n	35 a v

<CR><LF> Subfield 4 : (the line must begin with three spaces) Description of sender 4	n	35 a v
<CR><LF>UK:	p	3 a f
Subfield 1 : Partner's account prefix Check against modulo 11. If not filled out, the prefix will be filled by one space without subfield separator – see the example bellow.	p	6 c v
Subfield 2 : Partner's account number	p	10 c v
Subfield 3 : Short name of the partner's account	n	20 a v
<CR><LF>AK:	p	3 a f
Partner's specific symbol If left blank by the client, the field will generate one zero.	n	10 c v
<CR><LF>KI:	p	3 a f
Subfield 1 : Partner description 1	p	35 a v
<CR><LF> Subfield 2 : (the line must begin with three spaces) Description of Partner 2	n	35 a v
<CR><LF> Subfield 3 : (the line must begin with three spaces) Description of Partner 3	n	35 a v
<CR><LF> Subfield 4 : (the line must begin with three spaces) Description of Partner 4	n	35 a v
<CR><LF>EC:	p	3 a f
Constant symbol (CS) (the following CSs are not accepted by ČNB: 0002, 0005, 0006, 0051, 0498, 0598, 0898, 1178, 2178, 3178, 4444) Fields not filled out by clients will contain one zero. The list of valid constant symbols is published on ČNB website.	n	4 c v
<CR><LF>ZK:	p	3 a f
Subfield 1 : Partner's variable symbol Fields not filled out by clients will contain one zero.	n	10 c v
<CR><LF>AV:	p	3 a f
Subfield 1 : Payment purpose 1	n	35 a v
<CR><LF> Subfield2 : (the line must begin with three spaces) Payment purpose 2	n	35 a v
<CR><LF> Subfield 3 : (the line must begin with three spaces) Payment purpose 3	n	35 a v

<CR><LF> Subfield 4 : (the line must begin with three spaces) Payment purpose 4	n	35 a v
<CR><LF>S0: (only for CFU files)	p	3 a f
Subfield 1: Number of urgent transfers contained in the file. The number is aligned from right and the rest filled out with zeros.	p	9 c f
Subfield 2: Total sum of all urgent transfers. Fields not filled out by clients will contain three zeros.	p	15 c v
<CR><LF>S1: (only for CFD files)	p	3 a f
Subfield 1: Number of payment transfers contained in the file. The number is aligned from right and the rest filled out with zeros.	p	9 c f
Subfield 2: Total sum of all transfers If not filled out – will contain three zeros.	p	15 c v
<CR><LF>S3: (only for CFD files)	p	3 a f
Subfield 1: Number of direct debits contained in the file. The number is aligned from right and the rest filled out with zeros.	p	9 c f
Subfield 2: Total sum of all direct debits If not filled out – will contain three zeros.	p	15 c v
<CR><LF>S4: (only for CFU files)	p	3 a f
Subfield 1: fixed zero field 000000000	p	9 c f
Subfield 2: fixed zero field 000	p	3 c f

In the following examples the blank fields (spaces) are represented by character „|“:

1.2.2. Example of a transfer

```

HD:11|080131|2700|1|0300
KC:4005006000|000000|CZK
UD:100001|2222222222|UCET1
DI:POPIS|PRIKAZCE|1
||POPIS|PRIKAZCE|2
||POPIS|PRIKAZCE|3
||POPIS|PRIKAZCE|4
UK:|7777777777|UCET1
AK:0
KI:POPIS|PRIJEMCE|1
||POPIS|PRIJEMCE|2
||POPIS|PRIJEMCE|3
||POPIS|PRIJEMCE|4
EC:0
ZK:1122334455
AV:UCEL|PLATBY1
    
```

```

| | UCEL | PLATBY2
| | UCEL | PLATBY3
| | UCEL | PLATBY4
S1:000000001|4005006000
S3:000000000|000

```

1.2.3. Example of a direct debit

```

HD:32|080131|2700|1|0300
KC:4005006000|000000|CZK
UD:100001|2222222222|UCET2
DI:POPIS|PRIJEMCE|1
| | POPIS | PRIJEMCE | 2
| | POPIS | PRIJEMCE | 3
| | POPIS | PRIJEMCE | 4
UK:|7777777777|UCET1
AK:0
KI:POPIS|PRIKAZCE|1
| | POPIS | PRIKAZCE | 2
| | POPIS | PRIKAZCE | 3
| | POPIS | PRIKAZCE | 4
EC:0
ZK:1122334455
AV:UCEL|PLATBY1
| | UCEL | PLATBY2
| | UCEL | PLATBY3
| | UCEL | PLATBY4
S1:000000000|000
S3:000000001|4005006000

```

1.2.4. Example of an urgent transfer

```

HD:01|080131|2700|1|0300
KC:4005006000|000000|CZK
UD:100001|2222222222|UCET1
DI:POPIS|PRIKAZCE|1
UK:|7777777777|UCET1
AK:0
KI:POPIS|PRIJEMCE|1
EC:0008
ZK:1122334455
AV:UCEL|PLATBY1
S0:000000001|4005006000
S4:000000000|000

```

1.2.5. Switching among multiple orders

```

...
AV:UCEL|PLATBY1
HD:11|080131|2700|1|0300
KC:4005006000|000000|CZK
UD:100001|2222222222|UCET1
DI:POPIS|PRIKAZCE|1
| | POPIS | PRIKAZCE | 2
...

```


1.2.6. Example of UD field with prefix

UD:100001|2222222222|UCET1

1.2.7. Example of UK field with prefix

UK:19|7777777777|UCET1

1.2.8. Example of UD field without prefix

UD:|2222222222|UCET1

1.2.9. Example of UK field without prefix

UK:|7777777777|UCET1

1.2.10. Example of payment showing status of processing

```
HD:11|080131|2700|1|0300
RF:MCFDI2008013114184500000000100000000
KC:4005006000|000000|CZK
UD:100001|2222222222|UCET1
DI:POPIS|PRIKAZCE|1
UK:|7777777777|UCET1
AK:0
KI:POPIS|PRIJEMCE|1
EC:0
ZK:1122334455
AV:UCEL|PLATBY1
||UCEL|PLATBY2
||UCEL|PLATBY3
||UCEL|PLATBY4
S1:000000001|4005006000
S3:000000000|000
```

2. FORMAT OF FOREIGN PAYMENT FILE CFA

The format of foreign payment files (*.CFA) used in the Czech payment system

2.1. Key rules

- Each file begins with a Header.
- Each file may contain arbitrary number of orders.
- Diacritics used in payment files shall be according to CP 852 (Latin2).
- Files may contain only capital letters.
- The file shall not contain blank lines (spaces are also considered blank lines), the only exception is first line and field :72:
- Individual orders are separated from one another by “\$” (US Dollar).
- **To send files in the above format to the Bank use “Execute Comms. Favourite” functionality. This functionality is designed for clients who send approx. 5000 or more orders in one batch. Subsequent generation of conversion bridges to individual accounting systems requires strict adherence to the above format.**

2.1.1. :RF: field

The RF field and its subfield 1(payment processing status) must not be filled out if not supported by your bank.

When using the RF field, the value in the subfield must be unique for each payment order, i.e. it must not be identical or used repeatedly. In imports, the value of RF field may be ignored, as it is generated by the application – see the example bellow.

Do not generate the field's format without checking first its exact use with your bank!

In outgoing files, the MultiCash program generates RF field automatically ONLY if the parameter „Bank statuses possible” is used in the auxiliary database of banks.

Whenever you send your payment order using „Execute Comms. Favourite” function, your information system shall generate a RF field in a format as described bellow and it shall ensure unique identifier for each payment order.

:RF:	=	field name
M	=	constant
CFA	=	payment type (CFD, CFU, CFA)
A	=	module (I = Czech domestic payments CZI, A = Czech foreign payments CZA)
YYYY	=	year
MM	=	month
DD	=	day
hh	=	hour
mm	=	minute
ss	=	second
nnnnnnnnn	=	reference
aaaaaaaa	=	code

Example of CFD - „RF:MCFDI20061229085712000000005000000000“

Example of CFU - „RF:MCFUI20061229085712000000005000000000“

Example of CFA - „:RF:MCFAA20061229084816000000003000000000“

2.2. Structure of CFA payment file

2.2.1. Meaning of individual columns

Field = field number

N / P = optional and compulsory fields

p = compulsory field

n = non-compulsory (optional) field

p* = compulsory only for banks which support the „Bank Status” function. **Otherwise it shall not be filled out!**

D / F = file length and format

c = numeric (digits) 0 - 9 initial zeros are allowed but not necessarily required

a = alphabetical

d = date field in RRRRMMDD format

f = fixed (non-variable) field length

v = variable field length

2.2.2. File header structure

Description	N / P	D / F
<CR><LF>:01: Customer reference	p n	4 a f 16 a v
<CR><LF>:02: Total sum of all payment orders irrespective of different currencies. The amount, including two decimal places separated by a decimal point (comma). Zeros added into the field from right.	p p	4 a f 17 c f
<CR><LF>:03: Number of payment orders contained in the file. Zeros must be added into the field from left.	p p	4 a f 5 c f
<CR><LF>:04: Swift-address of the ordering bank.	p n	4 a f 8/11 a f
<CR><LF>:05: Sender's name and address - max. 4 lines, 35 characters/line separated by <CR> <LF> This field must be identical with field :50: In payment files which contain more payments, the field will contain sender's details from the first payment in the file.	p p	4 a f 4*35 a v
<CR><LF>:07: File name	p p	4 a f 12 a v

2.2.3. Order header structure

{1:F01XXXXXXXXXXAXXB BBBBTTTTTT}{2:I100XXXXXXXXXXAXXY1}{4:

1:F01

XXXXXXXXXX

BBBB

TTTTTT

2:I100

Constant main block of the header

The first four characters = sender's bank code, the rest strictly „XXXXXXXX”

Status (generated by the program, 0 - 9999)

Transaction number (generated by the program, 0 - 999999)

Constant application block of the header

XXXXXXXXXXXX SWIFT address of the beneficiary's bank (BIC code) - 8/11 characters (separator "A"). To fields where SWIFT is not filled out, the beneficiary's bank code will be entered from IBAN. If IBAN not filled out, the field will contain the beneficiary's bank code.

- Y Payment type:**
- N Standard execution
 - U Telex or SWIFT urgent payment
 - A Cheque payment, standard delivery
 - B Cheque payment, registered delivery
 - C Cheque payment, express delivery
 - D Cheque payment, registered and express delivery
 - E Cheque payment to recipient
 - F Cheque payment to recipient – registered
 - G Cheque payment to recipient - express
 - H Cheque payment to recipient – registered and express
 - S Express payments
 - P PRIEURO payments
- 1 **Constant** ending of the application header block
- 4: **Constant** text block

2.2.4. Payment order structure

Description	N / P	D / F
<CR><LF>:20: Customer reference If references not entered, 16 blank characters will be generated.	p p	4 a f 16 a f
<CR><LF>:RF: This field shall not be filled out if not supported by your bank!!!	p*	4 a f
Subfield 1 : Payment processing status This field shall not be filled out if not supported by your bank!!!	p*	50 a v
<CR><LF>:32A: Subfield 1 : Payment order maturity date (RRMMDD) Subfield 2 : ISO currency code of the amount Subfield 3 : The amount, incl. two decimal places, always separated by a comma	p p p p	5 a f 6 c f 3 a f 15 c v
<CR><LF>:50: Sender max. 4 lines, 35 characters/line, separated by <CR> <LF> The first line must not be blank or contain just spaces	p p	4 a f 4*35 a v

<CR><LF>:52D: Subfield 1 : Sender's account Prefix and number of the account <CR><LF> Subfield 2 : Fees account Prefix and number of the account <CR><LF> Subfield 3 : ISO-code of the sender's account currency <Blank> ISO- code of the sender's fee account currency <CR><LF> Subfield 4 : Payment title (If payment title shorter than 3 digits, zeros will be filled out from left) <Blank> ISO-country code of the beneficiary <Blank> ISO-country code of the beneficiary's bank	p p p p p p p p p p p p p	5 a f 6 + 10 c f 6 + 10 c f 3 a f 3 a f 3 c f 2 a f 2 a f
<CR><LF>:57A: Swift address of the beneficiary's bank (strictly 8 or 11 characters)	p n	5 a f 8(11) a f
<CR><LF>:57D: Beneficiary's bank name - max. 2 lines, 35 characters/line, separated by <CR> <LF> The first line must not be blank or contain just spaces Beneficiary's bank address - 2 lines, 35 characters/line, separated by <CR> <LF> Lines must not be blank or contain just spaces Note: In formats for euro payments, the beneficiary's bank street and city must not be entered.	p p p p n	5 a f 2*35 a v 2*35 a v
<CR><LF>:59: Subfield 1 : Fixed separator „/” Subfield 2 : Beneficiary's account number <CR><LF> Subfield 3 : Beneficiary's name - max. 2 lines, 35 characters/line, separated by <CR> <LF> The first line must not be blank or contain just spaces Beneficiary's address - max. 2 lines, 35 characters/line, separated by <CR> <LF>	p p p p n	4 a f 1 a f 34 a v 2*35 a v 2*35 a v
<CR><LF>:70: Payment purpose - max. 4 lines, 35 characters/line, separated by <CR> <LF>	n n	4 a f 4*35 a v

<p><CR><LF>:71A: Expense clearing BN1 : Bank fees shared half-and-half between the beneficiary and the sender OUR: All expenses to the sender BN2 : All expenses to the beneficiary (in this option the :52D: field will contain zeros in subfield 2)</p>	<p>p p</p>	<p>5 a f 3 a f</p>
<p><CR><LF>:72: Subfield 1 : Remittance details max. 4 keys (two-digit numerical code separated by <Blank>) 01 Payment to the beneficiary only 02 Payment by cheque only 04 Payment only after identification 06 Payment advice by phone to the beneficiary's bank 07 Payment advice by fax to the beneficiary's bank 09 Payment advice by phone to an authorized person 10 Payment advice by fax to an authorized person If individual fields shown above are not filled out in the application the outgoing file will generate :72:00 00 00 00</p>	<p>p p</p>	<p>4 a f 4*2 c f</p>
<p><CR> <LF> Subfield 2 :</p>	<p>p</p>	<p>35 a f</p>
<p>Contact person <CR><LF></p>	<p>p</p>	<p>35 a f</p>
<p>Subfield 3: Extended text of the message added to field :52D: <CR><LF> Subfield 4 - 6 Statistics max. 3 lines, 35 characters/line, separated by <CR> <LF></p>	<p>n</p>	<p>3*35 a v</p>

In the following examples the blank fields (spaces) are represented by „|“:

2.2.5. Example of CFA file

```

:01:REFERENCE|DTCFA
:02:200,00|||
:03:00001
:04:COBACZPX||
:05:JMENO|PRIKAZCE
JMENO|PRIKAZCE
ADRESA|PRIKAZCE
ADRESA|PRIKAZCE
{1:F010200XXXXXXX4711000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE|||
:32A:080210EUR200,00
:50:JMENO|PRIKAZCE
JMENO|PRIKAZCE
ADRESA|PRIKAZCE

```

```

ADRESA | PRIKAZCE
:52D:00000012345671 ||
00000012345671 ||
EUR | EUR
001 | DE | DE
:57A:SWADRESA || |
:57D:BANKA | ZAHRANICNIHO | PRIJEMCE | | | | | |
BANKA | | | | | | | | | | | | | | | | | | | | | |
ULICE | BANKY | ZAHRANICNIHO | PRIJEMCE | |
MESTO | BANKY | ZAHRANICNIHO | PRIJEMCE | |
:59:/100200300
JMENO | PRIJEMCE
JMENO | PRIJEMCE
ADRESA | PRIJEMCE
ADRESA | PRIJEMCE
:70:UCEL | PLATBY
UCEL | PLATBY
UCEL | PLATBY
UCEL | PLATBY
:71A:BN1
:72:00 | 00 | 00 | 00
KONTAKTNI | OSOBA | | | | | | | | | | | | | | | | | | |
DALSI | TEXT | POLE | 52D | | | | | | | | | | | | | | | |
STATISTIKA | 1 | | | | | | | | | | | | | | | | | | | |
STATISTIKA | 2 | | | | | | | | | | | | | | | | | | | |
STATISTIKA | 3 | | | | | | | | | | | | | | | | | | | |
- }

```

2.2.6. Switching among multiple orders

```

:01:REFERENCE | DTCFA
:02:200,00 | | | | | | | | | |
:03:00001
:04:COBACZPX | | |
:05:JMENO | PRIKAZCE
JMENO | PRIKAZCE
ADRESA | PRIKAZCE
ADRESA | PRIKAZCE
{1:F010200XXXXXXX4711000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE | | | | | |
:32A:080210EUR200,00
:50:JMENO | PRIKAZCE
JMENO | PRIKAZCE
ADRESA | PRIKAZCE
ADRESA | PRIKAZCE
:52D:00000012345671 ||
00000012345671 ||
EUR | EUR
001 | DE | DE
:57A:SWADRESA || |
:57D:BANKA | ZAHRANICNIHO | PRIJEMCE | | | | | |
BANKA | | | | | | | | | | | | | | | | | | | | | |
ULICE | BANKY | ZAHRANICNIHO | PRIJEMCE | |
MESTO | BANKY | ZAHRANICNIHO | PRIJEMCE | |

```

```

:59:/100200300
JMENO|PRIJEMCE
JMENO|PRIJEMCE
ADRESA|PRIJEMCE
ADRESA|PRIJEMCE
:70:UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
:71A:BN1
:72:00|00|00|00
KONTAKTNI|OSOBA|
DALSÍ|TEXT|POLE|52D|
STATISTIKA|1|
STATISTIKA|2|
STATISTIKA|3|
-}$ {1:F010200XXXXXXX4711000001} {2:I100XXXXXXXXXXXXN1} {4:
:20:REFERENCE|
:32A:080210EUR200,00
:50:JMENO|PRIKAZCE
JMENO|PRIKAZCE
ADRESA|PRIKAZCE
ADRESA|PRIKAZCE
:52D:00000012345671|
00000012345671|
EUR|EUR
001|DE|DE
:57A:SWADRESA|
:57D:BANKA|ZAHRANICNIHO|PRIJEMCE|
BANKA|
ULICE|BANKY|ZAHRANICNIHO|PRIJEMCE|
MESTO|BANKY|ZAHRANICNIHO|PRIJEMCE|
:59:/100200300
JMENO|PRIJEMCE
JMENO|PRIJEMCE
ADRESA|PRIJEMCE
ADRESA|PRIJEMCE
:70:UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
:71A:BN1
:72:00|00|00|00
KONTAKTNI|OSOBA|
DALSÍ|TEXT|POLE|52D|
STATISTIKA|1|
STATISTIKA|2|
STATISTIKA|3|
-}

```


Example of a file showing status of processing

```

:01:REFERENCE|DTCFA
:02:200,00|||
:03:00001
:04:COBACZPX||
:05:JMENO|PRIKAZCE
JMENO|PRIKAZCE
ADRESA|PRIKAZCE
ADRESA|PRIKAZCE
{1:F010200XXXXXXX4711000001}{2:I100XXXXXXXXAXXXN1}{4:
:20:REFERENCE|||
:RF:MCFAA2008021008481600000000300000000
:32A:080210EUR200,00
:50:JMENO|PRIKAZCE
JMENO|PRIKAZCE
ADRESA|PRIKAZCE
ADRESA|PRIKAZCE
:52D:00000012345671||
00000012345671||
EUR|EUR
001|DE|DE
:57A:SWADRESA||
:57D:BANKA|ZAHRANICNIHO|PRIJEMCE|||
BANKA|||
ULICE|BANKY|ZAHRANICNIHO|PRIJEMCE|
MESTO|BANKY|ZAHRANICNIHO|PRIJEMCE|
:59:/100200300
JMENO|PRIJEMCE
JMENO|PRIJEMCE
ADRESA|PRIJEMCE
ADRESA|PRIJEMCE
:70:UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
UCEL|PLATBY
:71A:BN1
:72:00|00|00|00
KONTAKTNI|OSOBA|||
DALSI|TEXT|POLE|52D|||
STATISTIKA|1|||
STATISTIKA|2|||
STATISTIKA|3|||
-}

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MULTICASH CLIENT SUPPORT

Our MultiCash Client Support staff is ready to assist you with all matters relating to the MultiCash service of Ceska sporitelna, a.s. on working days from 7 am to 6 pm – contact us by phone or email at:

+420 956 711 711

multicash@csas.cz

<http://www.csas.cz/multicash>