

# Postal File Format

#### USAGE GUIDE FOR POSTAL PAYMENT FILE



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## **1** Introduction

This usage guideline describes how a Postal file format can be used to initiate Hungarian postal payments.

The file format can be uploaded in the channel:

• InsideBusiness Payments

### 1.1 General info about the Postal payment format

- > A Postal payment file contains details of payments that will be paid out to the receiver at a post office in Hungary.
- > The ordering account must be selected during upload of the Postal file.
- > The file contains one header and multiple item records.
- Use spaces for empty data in alphanumeric fields.
- > User zeroes for empty data in numeric fields.
- > Numeric fields right aligned with preceding zeroes.
- > Alphanumeric fields are left aligned and filled with spaces.
- > Decimals are not allowed for amount, also no decimal separator is used.

## 2 Format Layout

Header block					
Starting Position	Field name	Description	Comments		
1	Sender	M 8 a	Your Postal ID		
9	Nature	M 1 a	Fill with 'E'		
10	Date of the handing over	M 3 n	Number of the day (000- 366)		
13	Serial number of the handing over	M 2 n	Fill with '01'		
15	Printing of the sender	M1n	Fill with '1'		
16	Type of the statement	M 2 n	Fill with '81'		
18	List of registered postal payments	M1n	Fill with '1'		
19	Collected count	M 6 n	Total number of item records		
25	Collected amount	M 16 n	Total amount of all item records		
41	Filler	M 40 n	Fill with zeroes		

Item record					
Starting position	Field name	Description	Comments		
1	Addressee ID	Ο 24 α	Identification of the receiver		
25	Addressee 1	M 24 a	Name of the addressee		
49	Addressee 2	Ο 24 α	Optional second part of name of addressee		
73	City	M 24 a	Residence of the addressee		
97	Address	M 24 a	Address of the addressee		
121	Zip code	M 4 n	Postal code of the address address		
125	Amount	M 9 n	Amount to be paid		
134	Fee	M 6 n	Fee concerned with payment		
140	Comment 1	0 10 a	Comments		
150	Comment 2	0 10 a	Comments		
160	Comment 3	0 10 a	Comments		
170	Filler	M 31 n	Fill with zero		

#### Abbreviations in the table

M = Mandatory

O = Optional

a = Alphanumerical

n = Numerical

## **3 Example**

1000807171 

MEZOHEGYES KISKUNFELEGYHAZA BEKESCSABA

MEZOHEGYES

Lenkefi Konrad 6. Hunyadi utca 6. Harsfa utca 5. IBOLYA U. 12.

560000006375000000FICPON 5820000061540000000FICPON 610000028195000000FICPON 56000000337000000FICPON KAMARASPUSZTA 13/4. 5820000011120000000FICPON

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