

COMMERCIAL BANKING



CONVERTING CORPORATE ONLINE INTERNATIONAL MONEYSMOOVER CSV FILES

Importing Payments in Commercial Banking Online



LLOYDS BANK

Import your Payment Files in Commercial Banking Online

In Commercial Banking Online all **Payment Files** must be imported using an **Import Map**. There are two different **Import Maps** available to import **International MoneyMover payments**:

- Corporate Online Import Map.
- Commercial Banking Online Import Map.

Follow the instructions in this guide to prepare your **Import File** for use with one of the **Import Maps**.



Important Information

We recommend that you use the Corporate Online Import map, as by choosing this option you will minimize changes required to your local systems.

This guide and the supporting files are for payments to beneficiaries with a **SWIFT/BIC and IBAN only**.

Using the Corporate Online Import Map (SWIFT/BIC & IBAN Payments only)

This **Import Map** allows you to continue to use your **Import File** in the same format as you used for Corporate Online, subject to making a few checks and changes to your local payment software, if required.

To use this **Import Map** you will need to make the following changes to your local payment software:

<p>Confirm fields are empty</p>	<p>Confirm that the fields in the positions below are empty in your import file:</p> <ol style="list-style-type: none"> 1. Field position 38 2. Field position 39 <p>If you currently use these fields you will need to delete the data and leave them empty.</p>
<p>Update the format of fields into valid format for Commercial Banking Online</p>	<p>Debit Account Number: must be combined into one field, including a hyphen to format the sort code and account number as SSSSSS-AAAAA.</p> <p>Value Date: Value Date: must be in format DD/MM/YYYY.</p> <p>SWIFT/BIC code: must be 11 characters. Adding XXX to the end of an 8 digit .</p> <p>SWIFT/BIC will identify the head office branch for the beneficiary bank.</p> <p>Charging instructions: Needs to be a 3 character code: Corporate Online value '1' maps to Commercial Banking Online code 'SHA' Corporate Online value '2' maps to Commercial Banking Online code 'BEN' Corporate Online value '3' maps to Commercial Banking Online code 'OUR'</p>
<p>Check that header and trailer records do not exist</p>	<p>The Corporate Online import map is built for a file without a header or trailer record. If a header or trailer record is included this may cause the file import to be rejected. Please delete header or trailer records in your local file format.</p>
<p>Check the length of field entries is within Commercial Banking Online limit</p>	<p>If the length of the entry in a field exceeds the maximum length for that field the payment will be rejected. You will need to amend your local file format to match the specifications for Commercial Banking Online.</p>

i **Important Information**

The Import Map will only work for payments to a beneficiary with a SWIFT and IBAN. To make payments to National Clearing Codes you will need to:

- 1. Update the Beneficiary Bank Code Type and Beneficiary Account Type fields, in line with the International Payment Import guidance on the Move to Commercial Banking Online Support Site.**
- 2. Create a bespoke Import Map in Commercial Banking Online to import these payments.**

To support you in making any changes required, sample **Import Files** and specifications are available for download from the Move to Commercial Banking Online Support Site.

Once you've checked your file, use the bespoke Corporate Online **Import Map** to import it into Commercial Banking Online. Find it by following the steps below:



To do

Homepage

Manage Payments

Importing

Import Payments

In the 'Format Section' select the option below:

Map Name: 'XCOLINTMMCSV'

Description: 'Import Map for Corporate Online International MoneyMover imports'

[Step-by-step instructions for importing payment files](#) are available in the Commercial Banking Online Support Centre.



Important Information

When importing your EURO Payments File you must use the **Payment Import** method unless you have an FX contract in place, which must be included in the Import File. You will then be able to obtain an exchange rate for each payment separately once the payments are imported using the **Get Rate** function in Payment Management.

We recommend that you test your **Import File** while in the **Dual Access** period ahead of your move to Commercial Banking Online. Instructions for testing **Import File** and resolving errors are available from the Move to Commercial Banking Online Support Site.



Important Information

Testing your Import File will help you to spot and fix any errors before using it for the first time in Commercial Banking Online.

Using the Commercial Banking Online Import Map


This **Import Map** is compatible with the standard file format for Commercial Banking Online. It does not align to the Corporate Online standard format.

To use this **Import Map** you will need to configure your local payment software to produce the **Import File** in the Commercial Banking Online standard format, making the below changes:

<p>Update the Header & Trailer record</p>	<p>The Header line contains 3 fields (field position 1 to 3) and need to be populated as follows:</p> <ul style="list-style-type: none"> ▪ Header Indicator: H ▪ Import date: YYYYMMDD ▪ Unique Sequence Number: Every payment file submitted by a user must have a unique number to help prevent duplicate imports. <p>The Trailer line contains 1 field (field position 1 in file) and needs to be populated as follows:</p> <ul style="list-style-type: none"> ▪ Trailer Indicator: T
<p>Update the file structure to match the Commercial Banking Online template provided</p>	<p>Ensure the order of fields matches the file specification for Commercial Banking Online. You'll find this on the Move to Commercial Banking Online Support Site.</p>
<p>Update the format of fields into valid format for Commercial Banking Online</p>	<p>Debit Account Number: must be combined into one field, including a hyphen to format the sort code and account number as SSSSSS-AAAAAAAAA.</p> <p>Value Date: must be in format YYYYMMDD.</p> <p>SWIFT/BIC code: must be 11 characters. Adding XXX to the end of an 8 digit.</p> <p>SWIFT/BIC will identify the head office branch for the beneficiary bank.</p>
<p>Add new mandatory fields</p>	<p>You will need to add two new mandatory columns to your file as follows:</p> <p>Beneficiary Bank Code Type</p> <p>Beneficiary Account Type</p> <p>For payments to a SWIFT and IBAN combination you will need to enter the values below:</p> <p>Beneficiary Bank Code Type: Populate with value 'SWIFT'</p> <p>Beneficiary Account Type: Populate with value 'IBAN'</p> <p>For payments to a NCC and local account number format you will need to enter the values below:</p> <p>Beneficiary Bank Code Type: Populate with valid NCC identified code</p> <p>Beneficiary Account Type: Populate with value 'Other'</p> <p>For a full list of valid National Clearing Codes see the International Payments Guidance.</p>
<p>Check the length of field entries is within Commercial Banking Online limit</p>	<p>If the length of the entry in a field exceeds the maximum length for that field the payment will be rejected.</p> <p>You will need to amend your local file format to match the specifications for Commercial Banking Online.</p>

To support you in making any changes required, sample **Import Files** and specifications are available for download from the Move to Commercial Banking Online Support Site.


Once you've checked your file, use the bespoke Commercial Banking Online **Import Map** to import it into Commercial Banking Online. Find it by following the steps below:

 **To do**




In the 'Format Section' select the option below:
Map Name: 'International Payment'
Description: 'International CSV'

[Step-by-step instructions for importing payment files](#) are available in the Commercial Banking Online Support Centre.

 **Important Information**

When importing your EURO Payments File you must use the **Payment Import** method unless you have an FX contract in place, which must be included in the Import File. You will then be able to obtain an exchange rate for each payment separately once the payments are imported using the **Get Rate** function in Payment Management.

We recommend that you test your **Import File** while in the **Dual Access** period ahead of your move to Commercial Banking Online. Instructions for testing **Import File** and resolving errors are available from the Move to Commercial Banking Online Support Site.

 **Important Information**

Testing your Import File will help you to spot and fix any errors before using it for the first time in Commercial Banking Online.

Find out more

We hope you have found this Guide clear and easy to understand but remember, our Helpdesk team are always ready to answer any query you may have.

You can reach them on **0808 202 1390**[†] between 7.30am – 6pm, Monday to Friday excluding bank holidays.

[†] Telephone calls may be recorded for security purposes and monitored under our quality control procedures.

Important information

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Our service promise

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