ScotiaConnect® Wire Payments
Import File Specifications

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Wire Payments Import File Specification Notes

Each wire payment has an Execution Date and a Value Date:

1. The Execution Date is the day that the Bank will act upon your wire payment instructions.
2. The Value Date is the day the beneficiary is to receive value for the payment.

To ensure that funds are paid to your beneficiary on the Value Date you must send the payment instructions to the Bank 1 or 2 business days in advance, depending on the payment destination and the currency and amount of the payment. Please consult page 79, "How to Send Payments on Time", of the ScotiaConnect Online user guide for more information

For Fixed Length Text files:

- Alpha Numeric (AN) fields are left justified and space padded to specified size.
- Alpha Numeric (AN) fields cannot contain commas, apostrophes ('), or invalid SWIFT characters. The Following characters are invalid SWIFT characters: **+ & * # @ ; $ % ^ _ = : < > { } [ ] **
- Decimal fields (Amount, FX Rate) are right justified and 0 padded to specified size.

For CSV files:

- If field data is smaller than the size defined in the layout below, it does not need to be padded since the field is terminated with a comma.
- If you are not including optional fields, they must be represented by a comma.
- Alpha Numeric (AN) fields cannot contain commas, apostrophes ('), or invalid SWIFT characters. The following characters are invalid SWIFT characters: **+ & * # @ ; $ % ^ _ = : < > { } [ ] **
- Decimal fields need not include the 3 bytes following the decimal, and need not be zero padded. For example, 500 dollars can be represented as:

> 500 or
> 500.0 or
> 500.00 or
> 500.000 and so on

Wire Payments Import File Specifications
One Time Wire Payments

Field Number	Field Name	Position	Data Format	Size	Mandatory	Description	Comments
1	Record Type	1-2	CONST	2	M	To indicate One Time Payment	Constant 'WO'
2	Debit Account	3-37	N	35	M	Must be valid account that is attached to Wire Payments service in ScotiaConnect	Upload will reject if account contains non-numeric chars
3	Ordering Customer Name	38-72	AN[1]	35	O	Name of customer initiating the wire.	If included, will overwrite existing name associated with debit account in ScotiaConnect (for this wire only).
4	Ordering Customer Address - Line 1	73-107	AN[1]	35	M/O	Address of customer initiating the wire. If Ordering Customer (OC) address is included, this field is mandatory	If included, will overwrite existing address associated with debit account in ScotiaConnect (for this wire only).
5	Ordering Customer Address - Line 2	108-142	AN[1]	35	O		As per field 4.
6	Ordering Customer City	143-162	AN[1]	20	M/O	If OC address is included, this field is mandatory	As per field 4.
7	Ordering Customer Country	163-164	A	2	M/O	If OC address is included, this field is mandatory. ISO standard, e.g. US for USA, CA for Canada	As per field 4.

8	Ordering Customer Postal Code	165-174	AN[1]	10	O		As per field 4.
9	Execution Date	175-184	Date	10	O	Date[2] you want The Bank to act on the payment instructions. See notes below. If left blank, will default to current day.	Format is mm/dd/yyyy. Must include '/' as separator.
10	Payment Amount	185-200	Decimal	16,3	M	16 bytes total, including decimal. 3 bytes reserved for after the decimal.	Right justified, 0 padded. Must include 3 decimal places.
11	Payment Currency	201-203	A	3	M	Must be valid currency. E.g. USD, EUR, CAD	
12	FX Rate	204-217	Decimal	14,8	M/O	Mandatory if: 1) payment is cross currency and over bulletin 2) You are set up to book your own rate. Optional otherwise.	14 bytes total, including decimal. 8 bytes reserved for after the decimal. Right justified, 0 padded. Must include 8 decimal places.
13	Rate Reference	218-237	AN[1]	20	M/O	Mandatory if FX rate is included. Optional otherwise.	If included without FX Rate, it will not be included in the wire.
14	Beneficiary Name	238-272	AN[1]	35	M	Name of beneficiary.	
15	Beneficiary Address - Line 1	273-307	AN[1]	35	M	Address of beneficiary.	
16	Beneficiary Address - Line 2	308-342	AN[1]	35	O		
17	Beneficiary City	343-362	AN[1]	20	M		
18	Beneficiary Country	363-364	A	2	M	ISO standard, e.g. US for USA, CA for Canada	

19	Beneficiary Postal Code/ZIP	365-374	AN[1]	10	O		
20	Beneficiary Account Number	375-409	AN[1]	35	O	Optional.	Can include hyphens '-'.
21	Beneficiary Bank Name	410-444	AN[1]	35	M	Name of Beneficiary Bank	See Field 29 for intermediary banks.
22	Beneficiary Bank Address - Line 1	445-479	AN[1]	35	M	Address of Beneficiary Bank.	
23	Beneficiary Bank Address - Line 2	480-514	AN[1]	35	O		
24	Beneficiary Bank City	515-534	AN[1]	20	M		
25	Beneficiary Bank Country	535-536	A	2	M	ISO standard, e.g. US for USA, CA for Canada	
26	Beneficiary Bank Postal Code	537-546	AN[1]	10	O		
27	Information to Beneficiary	547-686	AN[1]	140	O	Used for any information you wish to provide the beneficiary. E.g. Invoice number.	
28	Additional Information	687-826	AN[1]	140	O		
29	Bank to Bank Information	827-1036	AN[1]	210	O	Used for specialized payment instructions. E.g. Name and Address of intermediary bank.	

Wire Payments Import File Specifications
Template Import

Note: The template must already be created in ScotiaConnect to upload payments from Templates.

Field Number	Field Name	Position	Data Format	Size	Mandatory	Description	Comments
1	Record Type	1-2	CONST	2	M	Indicates Payment from Template	Constant 'WT'
2	Template ID	3-22	AN	20	M	Template ID of the Template to be used for the payment	Must be the same as it appears in ScotiaConnect.
3	Execution Date	23-32	Date	10	O	See One Time payments. If left blank, will default to current day.	Format is mm/dd/yyyy. Must include '/' as separator.
4	Payment Amount	33-48	Decimal	16,3	M/O	16 bytes total, including decimal. 3 bytes reserved for after the decimal. Right justified, 0 padded. Must include 3 decimal places.	Must be 0 padded or blank if amount is already specified in the template in ScotiaConnect.
5	FX Rate	49-62	Decimal	14,8	M/O	Mandatory if: 1) payment is cross currency and over bulletin 2) You are set up to book your own rate. Optional otherwise.	14 bytes total, including decimal. 8 bytes reserved for after the decimal. Right justified, 0 padded. Must include 8 decimal places.
6	Rate Reference	63-82	AN	20	M/O	Mandatory if FX rate is included. Optional otherwise.	If included without FX Rate, it will not be included in the wire.
7	Information to Beneficiary	83-222	AN	140	O	Used for any information you wish to provide the beneficiary. E.g. Invoice number.	
8	Additional Information	223-362	AN	140	O		
9	Bank to Bank Information	363-572	AN	210	O	Used for specialized payment instructions.	E.g. Name and Address of intermediary bank.

If you find any omissions or errors in this document please email:

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