



RETURN FILE FOR MASS TRANSFER / MASS TRANSFER PLUS

List of processed transactions (SPM01)

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1. Title

Detailed report on Mass Transfer and Mass Transfer Plus transactions

2. Purpose

The report contains a statement of Mass Transfer and Mass Transfer Plus transactions sent on a given day from a given account of the client. Transactions are posted in the client's account collectively, whereas the report breaks them down into individual transactions ordered by the client.

We can perform more than one collective posting in a given account on the same day. The report presents the allocation of individual transactions to a collective posting.

3. Generation cycle

The report is generated at the end of each day after all Mass Transfer and Mass Transfer Plus orders made on that day have been processed.

4. Where to find the report

Clients can find the report in the repository via mBank CompanyNet in the "Reports from the Bank" tab.

5. Naming pattern

REPSPM01_NNNNNNNNNNNN_YYYYMMDD.TXT

Where:

REPSPM01_ – fixed value

NNNNNNNNNNNN – client's account number for which the report is generated

YYYYMMDD.TXT – date for which the report is generated (transactions in the report were executed on that date)

Example:

REPSPM01_579019001001_20260119.TXT

6. Template (layout and content of the report)

Assumptions:

- The reports are saved as ASCII text files.
- Individual fields in a record are separated by a vertical bar (|).
- Decimals are separated by a full stop (.).
- Records are separated by line breaks (CR-LF).
- As a set contains several types of records, each record begins with a field which contains the numerical code specifying its type.
- There can be no empty records.
- Polish diacritics are consistent with the Windows-1250 code page.

Report layout:

<Transaction set header>

<Record summing up a set of internal transactions>

<Record summing up a set of external transactions – ELIXIR>

<Record summing up a set of external transactions – SORBNET>

<Any number of records summing up sets of individual transactions in collective transaction posting>

<Any number of records for a single transaction>

7. Example (layout and content of the report)

000|19/01/2026|567460001002|27|1122120.00 100|001|22|19920.00 100|002|4|2200.00
100|003|1|1100000.00 200|170671006045447.110001|MT1003755637|Mass Transfer
Orders.txt|11|9960.00 200|170671006045447.230001|MT1003755638|Mass Transfer Plus
Orders.txt|11|9960.00 200|170671006045447.330001|MT1003755639|Mass Transfer Plus
Orders.txt|11|9960.00
201|001|170671006045447.110001|19/01/2026|33114010100000567460001002|120.00|06114010
00000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|REF Reference|Reference line 1 Reference line 2 Reference line 3
Reference line 4|SPM1426500000024|MT1003755637|NEW.SPM_MTI003755637.xml|TESTS
TRANSACTIONAL BANKING SUPPORT AND IMPLEMENTATION DIVISION|PROSTA 18|00-
850 WARSAW|
201|001|170671006045447.230001|19/01/2026|33114010100000567460001002|1000.00|061140
10100000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|/WL!/IDC/111111111/ WL.CHECK: OK WL.DATE: 20260116|Reference line
1 Reference line 2 Reference line 3 Reference line
4|SPM1426500000002|MT1003755638|NEW.SPM_MTI003755638.xml|TESTS WWWBT on
behalf of|Payer's name|STREET 1|CITY
201|001|170671006045447.230001|19/01/2026|33114010100000567460001002|1300.00|0611401
0100000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|REF Reference|Reference line 1 Reference line 2 Reference line 3
Reference line 4|SPM1426500000044|MT1003755638|NEW.SPM_MTI003755638.xml|TESTS
WWWBT on behalf of|Payer's name|STREET 1|CITY
201|001|170671006045447.230001|19/01/2026|33114010100000567460001002|120.00|06114010
100000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|REF Reference|Reference line 1 Reference line 2 Reference line 3
Reference line 4|SPM1426500000045|MT1003755638|NEW.SPM_MTI003755638.xml|TESTS
WWWBT on behalf of|Payer's name|STREET 1|CITY
201|001|170671006045447.110001|19/01/2026|33114010100000567460001002|1000.00|0611401
0100000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|REF Reference|Reference line 1 Reference line 2 Reference line 3
Reference line 4|SPM1426500000014|MT1003755637|NEW.SPM_MTI003755637.xml|TESTS
WYDZIAŁ WSPARCIA I WDROŻEŃ BT|PROSTA 18|00-850 WARSZAWA|
201|001|170671006045447.110001|19/01/2026|33114010100000567460001002|10.00|061140101
00000567460001003|Name and address of the beneficiary line 1|Name and address of
the beneficiary line 2|Name and address of the beneficiary line 3|Name and address of
the beneficiary line 4|REF Reference|Reference line 1 Reference line 2 Reference line 3
Reference line 4|SPM1426500000015|MT1003755637|NEW.SPM_MTI003755637.xml|TESTS
TRANSACTIONAL BANKING SUPPORT AND IMPLEMENTATION DIVISION|PROSTA 18|00-
850 WARSAW|

Description of the structure

Structure of a transaction set header

Name of the column in the report	Field format	Additional information
Header code	3N	Always 000
Date	DD/MM/YYYY where: DD – day, MM – month, YYYY – year	The date for which the report is generated matches the date on which transactions are posted in the client's account
mBank account number	12N	Number of the client's bank account for which the report is generated and in which transactions were posted collectively. The last 12 characters of the 26-character long account number
Number of transaction records	10N	Number of all records with code 201
Total of all transaction amounts	20N	Total of the "Transaction amount" fields from all code 201 records

Structure of the record summing up a set of internal/external transactions

Name of the column in the report	Field format	Additional information
Code	3N	Always 100
Transaction type	3N	One of the values: 001, 002 or 003, where: 001 – internal transactions 002 – external transactions – ELIXIR 003 – external transactions – SORBNET Where there are no code 201 records for a given type of transaction, a code 100 record is not generated for this type of transaction
Number of transactions of a given type	10N	Number of code 201 records, where: TRANSACTION TYPE field = 001 or TRANSACTION TYPE field = 002 or TRANSACTION TYPE field = 003
Total value of transactions of a given type	20N	Total of the "Transaction amount" fields from all code 201 records, where: TRANSACTION TYPE field = 001

		or TRANSACTION TYPE field = 002 or TRANSACTION TYPE field = 003
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Structure of records summing up a set of Mass Transfer / Mass Transfer Plus transactions in a collective transaction posting

Name of the column in the report	Field format	Additional information
Code	3N	Always 200
Identifier of a collective transaction posting	22A	Sequence of characters following the "TNR" code word in the description of the transaction posting on the bank statement
Identifier of a batch of orders	26A	Number assigned by mBank identifying a batch of orders sent by the client
File name	30A	Name of the order file sent by the client
Number of transactions	10N	Number of code 201 transaction records for a given identifier of the transaction posting
Total of transaction amounts	20N	Total of the "Transaction amount" fields from all code 201 records for a given identifier of the transaction posting

Structure of the records for a single Mass Transfer / Mass Transfer Plus transaction

Name of the column in the report	Field format	Additional information
Record code	3N	Always 201
Transaction type	3N	One of the values: 001, 002 or 003, where: 001 – for internal transactions 002 – for external transactions – ELIXIR 003 – for external transactions – SORBNET
Identifier of a DT collective transaction posting	22A	Sequence of characters following the 'TNR' code word in the description of the transaction posting on the bank statement
Posting date	DD/MM/YYYY	
Payer's account number	35N	
Transaction amount	15N	

Beneficiary's account number	35N	
Beneficiary's name 1	35A	
Beneficiary's name 2	35A	
Beneficiary's address 1	35A	
Beneficiary's address 2	35A	
Reference for transactions entered by the client / marker of verification against the so-called White List of VAT accounts published by the Ministry of Finance	16A	In the case of two values co-existing: - in a file imported in the ELIXIR format, the marker of verification against the so-called White List appears after the reference entered by the client, - in a file imported in the pain.001 format, the marker of verification against the White List appears before the reference entered by the client
Reference	140A	
Transaction identifier	16A	Number assigned by mBank identifying a single transaction ordered by the client as part of the batch of orders
Identifier of a batch	26A	Number assigned by mBank identifying a batch of orders sent by the client. The same identifier of the batch of orders is displayed in record 200D
File name	30A	File name assigned by mBank consisting of the NEW.SPM_MT prefix, followed by an identifier of the batch of orders and a .xml extension.
Payer's name 1	35A	
Payer's name 2	35A	
Payer's address 1	35A	
Payer's address 2	35A	
Extra space	None	The record may be expanded with further fields separated by vertical bars " ".

8. End of the report

None