

**European Medicines Agency
Clarification Questions
6 October 2006**

1. Please could you provide more information on the payments files (file format and 'channel' used for transmission to the bank) generated by your software, and also about the feedback file required from the Bank.
2. Please could you be so kind to send us a sample payment file? (obviously you may need to change any sensible information in it)
3. For international payments please could you forward to us a sample file in your specific format for this kind of payments?

**Reply from EMEA
Re: Banking services tender No EMEA/2006/35/ACC**

1. We create a text file with information from our budget accounting package (SI2). This text file is formatted following the definition of current bank's (payments) bulkload filter file definition:
summary :
 - each transaction is contained in a single line of data terminated with a new line
 - each field is wrapped by quotes and is separated from the following field by comma.
From this standard we are using :
 - BACS (BA)
 - CHAPS (CH)
 - SIM (IM)
 - EXPRESS (EM)
 - PCPAY (PCPTSB)
2. Please find herewith the format requested.

EXAMPLE CREATED BELOW

```
"123456","12345678","company 1","ref1","12.55"  
"112233","87654321","company 2","refxx","1,269.00"
```

where

1st field	sort code
2nd field	bank account
3rd field	thp name
4nd field	reference
5th field	amount

<return>	
1st field	sort code
2nd field	bank account
3rd field	thp name
4nd field	reference
5th field	amount
<return>	

3. Please find herewith the example of international payment text file.

May I add that the number of fields and its order can be added or modified or named as needed as these are very simple text files.

```
"IM","V","18/09/06","EUR","2,251.24","","55xxx0801","","","","","","","","","","SIR
INUTE OF PHCY PRACE ","NL24FVL503639","THEA MARAAT 5B","2331
JE LEIDEN","-","-","-","-
","NL","","184,185","","","R","","1404","","","","","","","","",""
```

End