

<b>Field Name</b>	<b>Allowed Characters</b>	<b>Description</b>	<b>Mandatory Field</b>	<b>Default Column</b>
<b>countryCode</b>	ISO Country Code list	ISO Country Code	Mandatory	1
<b>nationalId</b>	Alpha numeric, space and extended	National ID or BIC	Optional	2
<b>accountNumber</b>	Alpha numeric, space and extended	Domestic Account Number, BBAN or IBAN	Optional	3
<b>ibanBic</b>	Alpha numeric and space	The BIC issued with the IBAN	Optional	4
<b>ref</b>	Alpha numeric and space	Unique reference for data storage	Optional	5
<b>group</b>	Alpha numeric and space	If you wish to group your records into records then enter a group name into this field	Optional	6