

IMPORTING A FILE (BATCH PAYMENT) at Guru Pay Internet Banking

1) When performing an **Import of Operations**, IB user must make sure, that their account balance (found at "Accounts/ Available Balance") is not less than the total sum of the imported file.

ACCOUNTS

header file: /content-ext/accounts_ecc_list/accounts_ecc_list-eng.header

NAME AND SURNAME/COMPANY NAME	ACCOUNT NO.	CURRENCY	CURRENT BALANCE	RESERVED	AVAILABLE BALANCE
Current account: I	I	EUR	215,242.52	0.00	215,242.52

Account Balance Amounts

CURRENCY	AMOUNT	EUR
EUR	215,242.52	215,242.52
Total:		215,242.52

IMPORT OF OPERATIONS

header file: /content-ext/tms_import_mix/tms_import_mix-eng.header

FILE FORMAT: ISO20022
FILE SIZE LIMIT: 2 MB
PROCESS WAYS: Package transfer process

FILE: No file chosen
 Wait for a deposit on the account

Imported Files 1 - 5 (Total: 47)

FILE NAME	OPER.COUNT	ERRORS COUNT	TOTAL AMOUNT	STATUS	UPLOAD DATE	ACTION
guru_pay_2602314_2021-10-26 11_01_05.xml	248	1	51,569.50	Checked	2021-11-04	✖ ↓ ↑
guru_pay_26635999_2021-11-03 11_00_16.xml	248	0	48,426.09	Processing	2021-11-03	↓
guru_pay_2642936_2021-11-01 11_01_56.xml	746	0	179,246.00	Processing	2021-11-01	↓
guru_pay_2612128_2021-10-29 11_01_44.xml	252	0	60,421.96	Processed	2021-10-29	✖ ↓ ↑
guru_pay_2602314_2021-10-26 11_01_05.xml	247	0	51,569.50	Processed	2021-10-26	✖ ↓ ↑

2) When performing an **Import of Operations**, if the IB user's account balance is less than the total sum of the imported file yet they still wish to perform the transactions, they must:

- Check the option "Wait for a deposit on the account".
- Top up the account in question with the necessary funds within 7 working days.



INFO

ACCOUNTS

ORDERS

LISTS OF OPERATIONS

Lists of Operations

Import of Operations (MIX)

Signed and Unsigned

Failed and Executed

SETTINGS

IMPORT OF OPERATIONS

header file: /content-ext/tms_import_mix/tms_import_mix-eng.header

FILE FORMAT: ISO20022

FILE SIZE LIMIT: 2 MB

PROCESS WAYS: Package transfer process

FILE: No file chosen

Wait for a deposit on the account

Imported Files 1 - 5 (Total: 47)							
FILE NAME	OPER.COUNT	ERRORS COUNT	TOTAL AMOUNT	STATUS	UPLOAD DATE	ACTION	
guru_oaiv_2602314_2021-10-26_11_01_05.xml	248	1	51,369.50	Checked	2021-11-04	✖ ↓ ↑	
guru_oaiv_2663599_2021-11-03_11_00_18.xml	248	0	48,426.09	Processing	2021-11-03	↓	
guru_oaiv_2642938_2021-11-01_11_01_56.xml	746	0	179,246.00	Processing	2021-11-01	↓	
guru_oaiv_2612128_2021-10-29_11_01_44.xml	252	0	60,421.98	Processed	2021-10-29	✖ ↓ ↑	
guru_oaiv_2602314_2021-10-26_11_01_05.xml	247	0	51,369.50	Processed	2021-10-28	✖ ↓ ↑	