

Bred Business Connect Payroll Input File Specifications

PAYROLL INPUT FILE SPECIFICATIONS

FILE FORMAT

xls; xlsx; csv

FIELDS DESCRIPTION

This table describes the data format expected for each field in the file.

Key:

- X: Numeric
- A: Alphanumeric
- (x): max length precision
- (-,x): max length scale
- M: mandatory
- O: optional

#	FIELDS NAME	DESCR	FORMAT	MANDATORY
1	BIC	BIC code	A (8)	M
2	Employee Name	Name of the employee	A (70)	M
3	Employee id	ID of the employee	A (25)	O
4	Account Number	Account number of the employee	X (12) within BRED X (35) local banks	M
5	Amount	Amount to transfer	X (38,8)	M
6	Remarks	Comment for internal purpose only	A (140)	O
7	Narration	Comment to display on the account statement	A (140)	O

FILE TEMPLATE

This template can be downloaded from the Bred Business Connect portal under the “Payroll” feature.



Payroll_sample_files_BFBBF.zip