File name must be in Latin characters, and can include numbers, ".", and "_" characters.

The file is used for making transfers to clients of "Ardshininvestbank" and other banks. It can also be used for processing payroll transfers.

No.	Name	Description	Format
1	DOCNUM	The field is filled with the transaction sequence number.	Only numbers are allowed. It can be 01, 001, 1, etc. Each successive transaction in the file must be at least +1 greater than the previous one.
2	PAYER	The field is filled with the organization’s name in English or Armenian characters.	English (latin) or Armenian letters (ANSI font) numbers and "-" are allowed.
3	PAYERACC	The field is filled with the organization's "Ardshininvestbank" account number from which the money will be transferred.	Only numbers are allowed.
4	TAXCODE	The field is filled with the organization’s VAT number.	Only numbers are allowed.
5	SOCIALCARD	The field is filled with the social card number. This field is not mandatory. It is filled in the case of individual entrepreneurs.	Only numbers are allowed.
6	BENEFICIARY	The field is filled with the name of the recipient, including first and last name in English or Armenian characters..	English (latin) or Armenian letters (ANSI font) numbers and "-" are allowed. If entered incorrectly, the file will not be accepted.
7	BENACC	The field is filled with the recipient’s account number. It can be an "Ardshininvestbank" account or an account at another bank.	Only numbers are allowed.
8	AMOUNT	The field is filled with the transferred amount.	Only numbers and "." are allowed.
9	CURRENCY	The field is filled with the currency of the transferred amount; however, the system does not consider this input. The transfer is made using the currency of the account specified in the PAYERACC tag.	The Latin currency code is filled in this field.
10	DETAILS	The field is filled with the payment details.	Latin and Armenian characters are allowed.

				Numbers, ",", ".", "-", "_", "/" can also be used.