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- T003 (Template reference) – The value 'LUMP SUM DISTRIB 1' identifies the bulk list from which the bulk Inter Account Transfer will be made from
- T008 (Priority) – This field does not need to be populated for the import of a bulk IAT. The type of bulk payment is known from the 'bulk list reference' populated in field T003 (Template reference)
- T010 (Debit account identifier) – The value '15100031806542' is a UK Sterling account with sort code 15-10-00 and account number 31806542. No dashes or spaces are required when entering the sort code, or between the sort code and account number. The debit account must be a valid account as registered to that customer in Bankline
- T015 (Execution Date) - The value '01102006' equates to 1 October 2008
- T034 (Beneficiary reference) – This field should not be populated for a debit bulk Inter Account Transfer

## Credit

When importing a bulk Inter Account Transfer debit, one or more consecutive bulk Inter Account Transfer credits must be imported at the same time. This is because each bulk Inter Account Transfer must have at least one beneficiary.

```
07,,,,,,,,,GBP,1566.23,,,,,,,,151000,,,,,,,,31803654,,,,,,,,NARRATIVE 3,,,,,,,,,
```

This can be broken down to illustrate how each field tag on the import record has been populated.

Field	Value	Field	Value	Field	Value	Field	Value	Field	Value	Field	Value
H001		T013	GBP	T028	31803654	T043		T058		T073	
H002		T014	1566.23	T029		T044		T059		T074	
H003		T015		T030		T045		T060		T075	
T001	07	T016		T031		T046		T061		T076	
T002		T017		T032		T047		T062		T077	
T003		T018		T033		T048		T063		T078	
T004		T019		T034	NARRATIVE 3	T049		T064		T079	
T005		T020		T035		T050		T065		T080	
T006		T021		T036		T051		T066		T081	
T007		T022	151000	T037		T052		T067		T082	
T008		T023		T038		T053		T068			
T009		T024		T039		T054		T069			
T010		T025		T040		T055		T070			
T011		T026		T041		T056		T071			
T012		T027		T042		T057		T072			















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