

Security/Deposit Payment:

Name	Type	Mandatory	Description
<Record Type ="20">	Long	Y	Type of object to import. 20 is for stock transfer payment
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Ref></Ref>	Char 255	N	Internal reference
<Desc></Desc>	Char 255	N	Internal description
<SecurityCode></SecurityCode>	Char 50	Y	Security code
<DepositReference></DepositReference>	Char 50	Y	Deposit reference
<ArtDepPaymentType></ArtDepPaymentType>	Integer	Y	Security/Deposit payment type : 0 = NORMALPAY 1 = EXCHDIFFPAY 2 = DISCOUNTPAY 3 = DISCOUNTPRORATA 4 = FEESPAY
<ForexReference></ForexReference>	Char 50	Y	Forex reference
<PayDate></PayDate>	Date/Time	Y	Payment date
<PCurrency></PCurrency>	Char 10	Y	Payment currency ISO code
<PCyAmount></PCyAmount>	Double	Y	Payment Amount in transaction currency
<ArtDepPaymentAmount></ArtDepPaymentAmount>	Double	Y	Security/Deposit Payment Amount
<CurrencyRate></CurrencyRate>	Double	N	Currency rate
<CyAmount></CyAmount>	Double	Y	Amount in transaction currency
<Amount></Amount>	Double	N	Amount in capital currency
<Description></Description>	Char 255	N	Description
<BankStatmentNumber></BankStatmentNumber>	Integer	Y	Bank Statment number
<BankAccountNumber></BankAccountNumber>	Integer	Y	Bank Account number
</Record>		Y	End of block

This table contains information the following information:

Payments of interests on deposits

Payments of interests on bonds

Payments of dividends on shares