

4.2 SEPA: Object imports

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🔧 4.2 SEPA: Object imports

Create and run the object imports for the SEPA structure definitions so that all master data is in the system.

HOW-TO

INTEGRATORS

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APPLIES TO NUCLOS 4.2026.X

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Machine-translated – under review

This page was machine-translated from German as a first draft and is currently under review. The authoritative source remains the **German original** (see the language switch above).

4.2.1 Create object imports

Create object imports ("Configuration > Import & Export") for the structure definitions

1. "SEPA Order Type",
2. "SEPA Payment Type",
3. "SEPA Sequence Type",
4. "SEPA Time Zone" and
5. "IBAN Registry" (for IBAN validation, optional).

For the imports you should use the supplied CSV files "SEPA_Order_Type.csv", "SEPA_Payment_Type.csv", "SEPA_Sequence_Type.csv" and "SEPA_Time_Zone.csv" (found in the "data" subdirectory of the ZIP file).



Note: the contents of the CSV files match the actual SEPA constants (order types, payment types, sequence types, time zones).

4.2.2 Run object imports

Run the object imports created in step 4.2.1 so that all required master data is in the system.

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