

CYBERBANQUE: Integration of banking files*

 **Fix Me!** EXTENSION BEING MIGRATED.

Features

The CYBERBANQUE extension allows you to read transaction files from your bank's back office and integrate them directly into Gestan.

It can process :

- Banque de la Réunion
- Banque française commerciale Océan Indien
- Banque Populaire
- Banque Postale (2020 format)
- BRED
- Caisse d'Épargne
- Caisse d'Épargne (2024 format)
- Crédit Agricole
- Crédit Agricole (new 2020 format)
- Crédit Lyonnais
- Crédit Mutuel,
- La Banque Postale,
- PostFinance Suisse
- Société Générale
- Standard text files

Other formats can be added on request.

It is also possible to use the [import program](#) to import posting files via text files.

Installation

The extension is installed via the [extensions manager](#).

Once installed, the **CyberBanque** menu will appear in Gestan's **Accounting** menu.



With the ribbon menu, the menu is present in the **Receipts and disbursements** button menu.

Using the screen

****Access :** **** Accounting → Receipts and disbursements → CyberBanque**



Select the bank account concerned, confirm whether or not it is for **professional fees** (and if so, enter a default **VAT rate**). The **Latest** field will then display the latest date of the entries you have uploaded to this account (to enable extractions to be made from the correct date).

Then select a **default account assignment**, and specify the type of **bank format** for the input file.

Finally, select the **file to load**, then click on **Load**.

The lines are read from the file and loaded into the table.

You can then modify, as required: the payment method, the charge, enter a third party and a cheque number.

Finally, the **Clear** button launches the integration of the entries into the database. If you had ticked the **Pointer** box, the entries created will be punched directly.

Table context menu



You can select one or more rows in the table, and right-click on this selection to :

- apply a payment method, account assignment, third party, description or VAT rate;
- hide and redisplay the rows (hidden rows will still be processed when integrated into the posting file).*

Correspondence rules

Correspondence rules are used to deduce an account assignment, a third party and an entry wording from the gross wording received from the bank.



To set up a rule, use the context menu of a line and choose the **Create a rule** option.

The **Original label** field displays the label read from the file.

From the original label, extract what is characteristic. Each time a label contains this **expression**, the entry will be classified in the chosen **imputation**, with the labels **entry** and **thirds**.

In the example above, we have extracted Finance costs, because there is VOLKSWAGEN BANK / Finance costs and CREDIT ACCORDE / Finance costs in the file received from the bank. Each time a label contains "Financial charges", it will be classified in the Bank charges account, with BANK as the third party, and "Financial charges" as the label.

The **Display rules** menu option is used to display the applicable rules, and to create/modify/delete them, while the **Apply rules** menu option performs the possible reclassifications according to the recorded rules.

Supported formats

Below are the file formats taken into account (additions possible on request)

Banque de La Réunion

See Caisse d'Épargne, it's the same format.

Banque Populaire

Banque Populaire sends standard csv files

```
Account Posting date Transaction date Wording Reference Value date Amount
32921547769 26/05/2021 26/05/2021 250521 CB****5217 RELAIS DU CHEVAL BLANC
51BAYE 6E4TL9V 26/05/2021 -81.4
26/05/2021 26/05/2021 CHEQUE 210567871410602467140232 1600 63001248542
17206214 26/05/2021 -600
```

BFCOI

BFCOI transmits multiline text files.

```
BUSINESS_NAME CURRENT ACCOUNT no. 0001xxxxx00
Balance at 13/07/2021: EUR 2,500.00
Transaction date Value date Transaction wording Amount
13/07/2021 13/07/2021 VIRT ORDER FROM xxxxxxxxx RECEPTION KBIS 2500
```

BRED

BRED sends Excel files (instead of text files), which are rather badly organised. We tried to make do...

```
Transaction date Transaction reference Transaction type Amount Comment
Detail 1 Detail 2 Detail 3 Detail 4 Detail 5
26/02/2021 1105500 CARD -1065.00 BRICO PRO EST D LE 25/02/21 REF
CB.XXXXX7621
25/02/2021 1839399 REMISE CHEQUE(S) 518.00
25/02/2021 7850673 CHEQUE PAYMENT -999.00
23/02/2021 0068637 REMISE CARTE BANCAIRE 14,84 REF. 5894830012MT. BRUT.
15,00 EUR (FRAIS E. 0,16 DONT HT E. 0,15 TVA TAUX 8,50 % E. 0,01)
17/02/2021 bac0f90 SARL DUMONT -199,35 VIREMENT INSTANTANE EMIS FA20200293
NOTPROVIDED BREDFRPPXXX 17/02/2021 09:38: 15 CET
16/02/2021 1707631 SEPA VIREMENT -97,20 ICS-INFORMATIQUE FR53ZZY618068 SEPA
GESTANCLOUD20210100758 FRST GESTAN CLOUD 1U - 08-01-2021 AU 31-
12/02/2021 1706773 SEPA VIREMENT RECU 474,00 MONSIEUR JACQUES ACCOMPTE
ESCALIER EXT ACCOMPTE ESCALIER BNPAPERXXXX
```

Caisse d'Épargne

File format: (idem Banque de la Réunion)

Date;Transaction number;Label;Debit;Credit;Detail;

For example:

Bank code: 12169;Branch code: 00045;Download start date: 01/01/2014;Download end date: 14/01/2014;
Account number: 51600459010;Account name : ORDIN. ENTREPRISES;Currency: EUR;

Date;Transaction number;Wording;Debit;Credit;Detail;
14/01/14;20140114.000001 - ;SOFIDER CREDIT DEPOSIT;-269.71;;SOFIDER CREDIT DEPOSIT 000614011406074514101ECH:14011;
14/01/14;20140114.000002 - ;COMM. PREL.EMET.AUT. 007755433;-0,70;;COMM. PREL.EMET.AUT. 007755433 OF WHICH VAT 0.00 PRLV EXPENSES CRAMAR GROUPA *004436472 10418541900026 ;
14/01/14;20140114.000003 - ;COMM. PREL.EMET.AUT. 007755432;-0,70;;COMM. PREL.EMET.AUT. 007755432 OF WHICH VAT 0.00 PRLV CRAMAR GROUPA *004440829 10785611200011;
14/01/14;20140114.000004 - ;COMM. PREL.EMET.AUT. 007755431;-0,70;;COMM. PREL.EMET.AUT. 007755431 OF WHICH VAT 0.00 FEES PRLV SFR FIXED ADSL 090001074475000000000020483474;
13/01/14;20140113.000001 - ;VIR DE DIRECT IMMOBILIER;;+86.80;VIR DE DIRECT IMMOBILIER MARTINEL PAU RESIDENCE LA BATE;
13/01/14;20140113.000002 - ;VIR DE DIRECT IMMOBILIER;;+43.40;VIR DE DIRECT IMMOBILIER MASSINI RAPH RESIDENCE MALOYA;

Caisse d'Épargne new format 2020

In 2020, it seems that the dates in the Caisse d'Épargne files are coded as DD/MM/YYYY, instead of DD/MM/YYYY as previously.

Bank code: 64098;Branch code: 47807;Upload start date: 01/09/2020;Upload end date: 30/09/2020;;
Account number: 048904894897;Account name: CPT DEPOT PROF.;Currency: EUR;;
;;;;
Balance at end of period;;;62715.43;
Date;Transaction number;Wording;Debit;Credit;Details
30/09/2020;3009202020200930-10.48.46.198613 - ;VIR SEPA LEROY MERLIN FRANCE;;445.7;
29/09/2020;2909202020200929-02.49.16. 686779 - ;CHÈQUE N 0000268;-55,51;;CHÈQUE N 0000268 DATE DE REGLEMENTATION : 29/09/20
25/09/2020;2509202020200925-16.52.37.046515 - ;FACTURE AL-K0;-1064,76;;
25/09/2020;2509202020200925-13.19.55.543735 - ;VIR SEPA LEROY MERLIN FRANCE;;1446,5;
25/09/2020;2509202020200925-10.43.15. 941235 - ;FATCTURE BARBARIC;-977,64;;
25/09/2020;2509202020200925-02.48.30.461156 - ;PRLV Orange;-122,99;;Your

```

mobile subscription: 06XXXXX848 (invoice: 4890489)
24/09/2020;2409202020200924-10.49.10.909570 -;VIR SEPA SAS BROHADI;;216;;
23/09/2020;2309202020200923-02.49.02. 053722 -;PRLV TALENZ MGA;-225,94;;
21/09/2020;2109202020200921-14.07.35.127092 -;FACTURE BARBARIC;-340,66;;
16/09/2020;1609202020200916-02.51.59. 463959 -;PRLV APRR;-172;;APRR/Contrat
4894048908 /REF: 40489 47047489/00SIT404948989
15/09/2020;1509202020200915-16.17.00.560594 -;VIR SEPA SARL P M B;;958.13;
11/09/2020;1109202020200911-07.55.52.957461 -;FACTURE AU BONHEUR DU
BOIS;-379,2;;
10/09/2020;1009202020200910-10.56.43.792604 -;VIR SEPA LEROY MERLIN
FRANCE;;1207,2;
08/09/2020;0809202020200908-14.27.24. 146568 -;* CONTRIBUTION FORFAIT
LCE;-24,1;;* CONTRIBUTION FORFAIT LCE DONT TVA : 0,47 EUR
08/09/2020;0809202020200908-02.55.37.033843 -;PRLV VIALIS SAEM;-46;;VIALIS -
01509459 - U01504156
07/09/2020;0709202020200907-18.31.22.491007 -;VIR SEPA AL-KO THERM
GMBH;;10857,15;
07/09/2020;0709202020200907-10.49.55. 198862 -;VIR SEPA LEROY MERLIN
FRANCE;;1380;
05/09/2020;0509202020200905-11.55.29.051034 -;FACTURE DESSENE;-600;;
04/09/2020;0409202020200904-07.40.11.944350 -;FACTURE MADYS;-275;;
03/09/2020;0309202020200903-16.19.51.488928 -;VIR SEPA M SIMON
PATRICK;;360,8;
03/09/2020;0309202020200903-02. 48.28.730493 -;PRLV TALENZ MGA;-153.26;;
02/09/2020;0209202020200902-13.31.36.362079 -;VIR SEPA SARL ARMITEC
BOIS;;500;
01/09/2020;0109202020200901-02.55.45.884988 -;PRLV VW Bank
France;-763;;0489GT40489GT T449489
Balance at beginning of period;;;50544.01;

```

Caisse d'Épargne format 2024

The file format is as follows:

```

Posting date;Simplified name;Transaction name;Reference;Additional
information;Transaction type;Category;Subcategory;Debit;Credit;Transaction
date;Value date;Transaction score

```

For example:

```

25/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2.99;;25/04/2024;04/05/2024;0
20/04/2024;AMAZON;AMAZON PAYMENTS;;FR PAYLI2441535-;Bank card;General
expenses;Supplies, small items, equipment;-80.19;;20/04/2024;04/05/2024;0
05/04/2024;LECLERC DAC VL;;FR ST PAUL ;Bank card;Current
expenses;Travel;-89,42;;05/04/2024;04/05/2024;0
04/04/2024;Leboncoin;Leboncoin;;FR Paris-;Bank card;Current expenses;Current
expenses - other;-162,49;;04/04/2024;04/05/2024; 0
04/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General

```

```
expenses;Internet, telephony;-2,99;;04/04/2024;04/05/2024;0
04/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-3,49;;04/04/2024;04/05/2024;0
04/04/2024; PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2,99;;04/04/2024;04/05/2024;0
03/04/2024;PAYPAL;PAYPAL;;FR 35314369001-;Bank card;Current expenses;Current
expenses - other;-291,00;;03/04/2024;04/05/2024;0
03/04/2024; PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2.99;;03/04/2024;04/05/2024;0
03/04/2024;PAYPAL;PAYPAL EBAY FR;;LU 35314369001-;Bank card;Current
expenses;Current expenses - other;-47.55;;03/04/2024;04/05/2024;0
```

Banque de La Réunion

See Caisse d'Épargne, it's the same format.

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Banque de La Réunion

See Caisse d'Épargne, it's the same format.

La Banque Postale

The file format is as follows:

```
Date;Label;Amount(euros);Amount(francs);
```

For example:

```
Account number 0936769C031
Type CCP
Account held in euros
Date 10/06/2014
Balance (EUROS) -2905.12
Balance (FRANCS) -19056.34
Date Wording Amount(EUROS) Amount(FRANCS)
06/06/2014 CARD X8978 05/06/14 A 13H07 RETRAIT DAB AUCHAN LUNEVILLE -200
```

```

-1311,91
04/06/2014 CHEQUE N 4489094 -69,62 -456,68
03/06/2014 ACHAT CB E D F 02.06. 14 CARD NUMBER 456 -526.15 -3451.32
03/06/2014 CHEQUE REMISE DU 02/06/2014 287.86 1888.24
02/06/2014 PRELEVEMENT DE Orange REF: 7895614384 ABO MOBILE: 0655698 -
(compte: 6595269629) - R -45.21 -296.56
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -189.07 -1240.22
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -55.24 -362.35
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -35.56 -233.26
02/06/2014 CHEQUE N 4489095 -86.84 -569.63
02/06/2014 PURCHASE CB BUFFALO GRILL 01. 06.14 CARD NUMBER 456 -47.2 -309.61
02/06/2014 PURCHASE CB KFC 31.05.14 CARD NUMBER 456 -31.68 -207.81
02/06/2014 PURCHASE CB L ATRIUM 01.06.14 CARD NUMBER 456 -22 -144.31
02/06/2014 PURCHASE CB WP-SKYPE 28.05. 14 CARD NUMBER 456 -11.5 -75.44
30/05/2014 TRANSFER FOR ICS INFORMATIQUE ACCOUNT FR76589661008956000748758
PAYMENT OF INVOICE 2946 -100 -655, 96
30/05/2014 TRANSFER FOR MME DUPONT AURELIE ACCOUNT FR0220459005600907896E031
-400 -2623.83
30/05/2014 TRANSFER FOR DURANT MARC ACCOUNT FR76895661008795000728956
REGLEMENT FACTURE 24744 -300 -1967.87

```

PostFinance Suisse

The file format is as follows:

The file format is as follows:

```

Posting date;Notification text;Credit in CHF;Debit in CHF;Value;Balance in
CHF

```

For example:

```

Date from:;2020-03-01
Date to:;2020-03-30
Posting type:;All entries
Account:;CH3909000000000000123
Currency:;CHF
Posting date;Notification text;Credit in CHF;Debit in CHF;Value;Balance in
CHF
2020-03-30; "BVR 01-0031-6 Credit Suisse 6010 Kriens SENDER REFERENCE:
ALSACLOUD-C1 ";;-10. 25;2020-03-30;
2020-03-26; "GIRO POST CH2109000000000000801 Dupont Jaques Plan-les-Ouates
SENDER REFERENCE: salaire-dj-2020-03 ";;-2730.00;2020-03-26;115807.22
2020-03-24; "BVR 01-200020-9 Aargauische Kantonalbank Aarau SENDER
REFERENCE: comm-c-170-309-7 ";;-145.35;2020-03-24;118537. 22
2020-03-24; "BASIC CH-DD WITHDRAWAL ORDER ID OF PAYING PARTY:
41000000000000321 REFERENCE NO.: 2020-03-23-800000000123-000123 PAYING
PARTY: PostFinance, Kreditkarten COMMUNICATIONS: INVOICE DUE 27.02.2020
ACCOUNT NO. 0000 0000 0000 1234 TRANSACTION ID:
200-12345678";;-576.40;2020-03-24;

```

```

2020-03-18; "ACHAT/SERVICE DU 18.03.2020 CARTE NO XXXX1234 POSTE CH SA
(1029) CHÊNE-BOURG ";;-5.50;2020-03-18;119948. 72
2020-03-11; "GIRO INTERNATIONAL (SEPA) EUR 139.30 AU COURS DE 1.0733 BANQUE
POPULAIRE DU SUD 38 BOULEVARD GEORGES CLEMENCEAU 66966 PERPIGNAN
FR7616607002080944858901884 SARL PRODSTAR 1 BOULEVARD ST MARTIN 47000 TOURS
";;-149. 51;2020-03-11;125474.47
2020-03-09; "GROUP CREDIT BVR PROCESSED ON 09.03.2020 CUSTOMER NUMBER
01-010101-7 PACKET ID: 200309CH000000000";4504.80;;2020-03-10;125817.83
2020-03-05; "BANK TRANSFER ORDERING PARTY: Swisscom (Schweiz) AG Alte
Tiefenaustrasse 6 3048 Worblaufen COMMUNICATIONS: RG.02 /2020 OF
29.02.2020RG .02/2020 OF 29.02.2020 REFERENCES: 0026046247 ICWV200304C88155
200305CH05ATGBXH";3663.50;;2020-03-05;121313.03

```

Disclaimer:

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The program will process all lines whose first column is a valid date.

Société Générale

The file format is as follows:

Société Générale sends csv files (text with separator ';') The format of Société Générale files is as follows:

Header

```
Date;Nature of transaction;Debit;Credit;Currency;Value date;Interbank
label;comment
```

For example :

```

SG VILLEFRANCHE SAONE
30003 01194 00020053538;SCI SAPA
CTE ENTR
Balance as at;05/04/2011
Balance;2,563.11;EUR
Date;Nature of transaction;Debit;Credit;Currency;Value date;Interbank label
04/03/2011;RELEVÉ D'INTERETS PAPIER
;-6,00;;EUR;03/03/2011;COMMISSIONS ET
FRAIS DIVERS
;REF. 011940119400020053538001
;ARRETE AU 28/02/2011
07/03/2011;ECHEANCE PRET N[605013171748
;-162,92;;EUR;08/03/2011;ECHEANCE CREDITS
;ECH 064 CAPITAL DU 3108,78
07/03/2011;ECHEANCE PRET N[101261033508
;-966,14;;EUR;08/03/2011;ECHEANCE CREDITS
;ECH 113 CAPITAL DU 198183,72

```

```

15/03/2011;PRELEVEMENT 7475141034 TRESOR PUBLIC
69;-131,00;;EUR;15/03/2011;PRELEVEMENTS
DOMICILIES
;          MENM369002070837055
;690554725949626363 222
28/03/2011;VIR RECU      8741956595          ;;3
440,48;EUR;28/03/2011;AUTRES
VIREMENTS RECUS
;DE: REGIE DU GRAND LYON
;MOTIF: VIREMENT GERANCE REGIE D
;0000000000031
04/04/2011;INT DEBITEURS ET CION DECOUVERT
;-4,06;;EUR;31/03/2011;AGIOS
;AU 31/03/11 :
05/04/2011;RELEVÉ D'INTERETS PAPIER
;-6,00;;EUR;04/04/2011;COMMISSIONS ET
FRAIS DIVERS
;REF. 011940119400020053538001
;ARRETE AU 31/03/2011

```

Standard text files

Gestan can also process text, csv or Excel files (in the latter case, remember to save them in text format with a TAB separator).

Whatever the extension of your file, it must include the following seven fields, in order:

```

Date of entry<TAB>Amount<TAB>Method of
payment<TAB>Label<TAB>Imputation<TAB>Third party<TAB>No. of any cheque

```

The separator may be a semicolon (for files in csv format).

The date can be either DD/MM/YYYY or YYYYMMDD.

The payment method can be : CASH, CHEQUE, CARD, DEPOSIT, WIRE TRANSFER, T.I.P, INTERNET, OTHER, or any other payment method registered in your settings, such as DISTRIBUTOR, REFUND, CONTRIBUTION, ELECTRONIC, EFFECT, etc.

The account assignment can be either text (e.g. TAXES, INSURANCE, etc.) or numeric. In this case, it must appear in the labels of the list of your charges, in the category you have chosen (person/pro)), or numeric (in this case, the charge identifier must exist, in the category you have chosen (person/pro)). To display the account assignment table: via menu Accounting > Account assignments > Account assignment list.

The cheque number need only be entered for a cheque payment, of course.

For example:

```

20120815 -100.00 VAT CARD July 2011 2 TRESOR PUBLIC
20120816 -200.00 CHEQUE Annual subscription 3 AMICALE BOULISTE 04890895

```

```
25/08/2012 -120.00 CHEQUE Speeding fine 9 TRESOR PUBLIC 04890896
20120902 100.00 INTERNET Customer services 5 MONCLIENT
20120902 -1000.00 TIP URSSAF contributions URSSAF ILE DE FRANCE
20120902 10.00 VIREMENT Urssaf overpayment 8 URSSAF ILE DE FRANCE
```

In this example, account assignment 2 would correspond to 'Taxes', account assignment 3 to 'Donations to charities', and account assignment 9 to 'Miscellaneous swindles', account assignment 5 to 'Professional income', while the URSSAF account assignment would appear in the account assignment labels with ID 8.

Banque de La Réunion

See Caisse d'Épargne, it's the same format.

Versions

Version	Date	Description
3.A1.01.00	17/07/25	Migration to A1 format
3.15.38.00	12/07/22	WD27 + correction of rules display
3.15.35.00	03/03/22	Improvement of SOCGEN format
3.15.32.00	23/12/21	Addition of BRED, BFCOI, Banque populaire formats
3. 15.28.01	24/08/21	Compilation Windev26 + possibility of creating direct entries + standardisation of termination function
3.15.21.01	04/02/21	Taking into account of the Caisse d'Épargne format modification (correction)
3. 15.17.01	05/11/20	Caisse d'Épargne format modification taken into account
3.15.14.02	19/05/20	Correction for PostFinance format.
3.15.14.01	09/05/20	Integration of licence management system.
3.15.13. 02	29/04/20	Possibility of recording correspondence rules
3.15.12.01	24/04/20	Taking into account Crédit Agricole 2020 format
3.15.12.00	02/04/20	Taking into account PostFinance Switzerland format
3.15.00.01	01/10/18	Migrated version of Gestan 13



Other 'Extensions' articles

[How to install an extension](#)

[AMAZON: Amazon Interface](#)

[CAISSETACT Touchscreen till \(configuration\)](#)

[CERFA : Generating CERFAs](#)

[COMMISSIONSCO: Sales commissions](#)

[CYBERBANQUE: Integration of banking files](#)

[DRM: Monthly Summary Declaration](#)

[EBAY: eBay Interface](#)

[ETIQUEXPED: Shipping labels](#)

[INTEROR: repair orders \(RO\)](#)

OBJVENTE: Sales targets
PREPBON: Picking slips
PRESTIMPORT: Prestashop Interface
RELAUTO: Automatic mass invoice reminders
SAVTICKET: After-sales service tickets
SCAN: Scanning a barcode
SUIVCOM: Order Tracking

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