KB

Description of output reports for Profibanka SK

Statement MT940

Date: 8.10.2021

Komerční banka, a.s., se sídlem:
Praha 1, Na Příkopě 33 čp. 969, PSČ 114 07, IČ: 45317054
ZAPSANÁ V OBCHODNÍM REJSTŘÍKU VEDENÉM MĚSTSKÝM SOUDEM V PRAZE, ODDÍL B, VLOŽKA 1360

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CONTENT:

1 Statements - MT940 type reports

1.1 Structure of account statements

File format for account statements based on the format for MT940 Swift reports.
The file does not have a header and contains one or more statements. One logical account statement may have one or more pages (sheets). Each page of the statement is made up of the header, text block (need not be) more suitable is to catch onto field :20: and end characters. The X'01' character is inserted before the header. End characters are made up of } characters, X'03' and <CR><LF> (X'7D030D0A'). Items in the header and in the text block are labelled.

The following table describes the structure of the header and the text block of the statement.

The header of the statement has this structure:

```
{:F01KOMBSKPPAXXX0000000000}{2:I940XXXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}}{4:
```

where

1:F01	**Constant** basic block of the header
xxxxxxxxxxxx	Ordering party's bank sort code
bbbb	Status (session number)
	(is generated by the programme; 0 - 9999)
tttttt	Transaction number
	(numbering is a data record inside the file; 0 - 999999)
2:I940	**Constant** application block of the header
cccccccccccc	Recipient number
p	Priority (N is used – standard transfer)
m	Monitoring of delivery (not used – space)
yyy	obsolescence period (020 is used)
4:	**Constant** Text block

1.2 Structure of account statements

The file may contain information, which has nothing to do with the statements. Ignore this information when processing the file into the IS. Account statements start with field :20: and end with field :62F:.

Meaning of individual columns:

M / O	=	field valence
		M = mandatory field
		O = optional field
L / F	=	length and format of the field
		n = numerical 0 - 9
		a = alphabetical
		F = fixed field length
		V = variable field length

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Description	M / O	L / F
\<CR>\<LF>:20: Reference Internal structure used: date in the format yymmdd and time of creation	**M** M	**4 a F** 16 a V
\<CR>\<LF>:21: Further reference Not used	**O** O	**4 a F** 16 a V
\<CR>\<LF>:25: Description of account Number of bank / account no.	**M** M	**4 a F** 35 a V
\<CR>\<LF>:28C: Statement number Statement number / page number (statement number – leading zeros, Page number without leading zeros)	**M** M	**5 a F** 5 n F / 5 n V
\<CR>\<LF>:60x: where x = type of balance x = **F** for initial balance,	**M**	**5 a F**
Sub-field 1 : Balance mark , **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Balance amount	M	15 n V
\<CR>\<LF>:61: Movement row	**O**	**4 a F**
Sub -field 1 : Date of clearing in format YYMMDD	M	6 n F
Sub-field 2 : Date of entry into the system in format MMDD	O	4 n F
Sub-field 3 : Type of clearing C = credit, D = debit, RC = reversal credit, RD = reversal debit	M	2 a V
Sub-field 4 : Type of currency	O	1 a V
Sub-field 5 : Movement amount (without leading zeros, with decimal comma)	M	15 n V
Sub-field 6 : Text key	M	4 a F
Sub-field 7 : Client reference If none, then one space is stated	M	16 a V
Sub-field 8 : //Bank reference (transaction number)	O	16 a V

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<CRLF>Sub-field 9 : /Additional information for movements from another financial institution in terms of domestic payments in the bank reference report, Date of debiting from the opposite account YYMMDD **or** **/OCMT/XXXNNNNNNNNN,NN** where **/OCMT/ key word,** **XXX ISO code of the currency** **NNNNNNNN,NN original amount with 2 decimal places**	O	34 a V
<CR><LF>:86: **Field for further information** The field may contain up to 6 sub-fields, which are separated by CRLF Description of the content of this field contained in a separate table	O	16 x 35 a V
<CR><LF>:62x: where x = type of balance x = **F** for final balance,	**M**	**5 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Balance amount	M	15 n V
<CR><LF>:64: current balance according to foreign exchange	**O**	**4 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Current balance amount	M	15 n V
<CR><LF>:65: Future balance according to foreign exchange	**O**	**4 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Future balance amount	M	15 n V
<CR><LF>- End of MT940 statement	M	1 a F

Notes:

Amounts are stated to two decimal places with a decimal comma without the leading zeros. For whole amounts the decimal part after the decimal comma (only zeroes) need not be stated.

1.3 Use of sub-field 86 for account statements

The "?" character is used as a separator for sub-fields. Use of the sub-field differs for domestic payments (clearing) movement, foreign payments (foreign payment transactions) and other movements (withdrawal from the counter, fees, interest, card operations etc.).

1.3.1 Movement of domestic payments field 86 and other movements

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:	1	Commercial transaction code "**010**" (domestic/intrabank payments) "**030**" (others payments)	n3	
	?00	Exchange rate	x27	
	?10		n10	Not filled in
	?20	Number of opposite account /bank	x35	
	?21	variable symbol	x35	
	?22	Domestic payments - specific symbol	x35	
	?23	Domestic payments - constant symbol	x35	
	?24	Domestic payments - reason for payment	x35	
	?25	Domestic payments - reason for payment	x35	
	?26	Domestic payments - reason for payment	x35	
	?27	Domestic payments - reason for payment	x35	
	?28	Domestic payments - transaction code/additional code	x35	
	?29	Domestic payments - ID allocated	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	Domestic payments - name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Domestic payments - item identification	x35	
	?61	Domestic payments - operation code	x35	
	?62	Domestic payments - ID generated by the client	x35	
	?63	System description	x35	
	?64	Note 1	**x35**	
	?65	Note 2	**x35**	

If the field does not contain any value, this is not generated into the file.

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1.3.2 Movement of foreign payments field 86

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:	**1**	Commercial transaction code – "**020**" (foreign payments)	n3	
	?00	Exchange rate	x27	
	?10		n10	Not filled in
	?20	Number of opposite account/bank	x35	In certain cases, the counterparty's account cannot be displayed and it is substituted with a fixed string: „0000000000000000/0000100"
	?21	Always contains the following string: VS0000000000 SS**XXXXXXXXXX** K0000000000, in which **XXXXXXXXXX** is substituted with a foreign bank's reference number assigned by KB..	x35	This entire field contains a reference number of the foreign payment assigned by KB (to be used, e.g., when filing complaints with KB). It consists of the VS, SS, KS and, if no change is applied to the client, the VS component is applicable, while the SS and KS components are modified by the bank. If the client wishes to obtain specific values of the /VS/, /SS/ and /KS/ that he/she had used when submitting a foreign payment (the field "reason for payment"), he/she may look for such unaltered information in the report, field 86: sub-fields ?22 to ?25
	?22	Foreign currency - reason for payment	x35	**Specific manner of filling-in the sub-fields ?22 to ?25 for Komerční banka:** If the client wishes the data (KS, VS and SS) to be processed, these data should be specified in the payment order, the field "reason for payment" (i.e., filled in the cfa format into the field:70:). The client may find these data in the report fields?22 to ?25 and they will be displayed to the recipient in the identical manner.
	?23	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?24	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?25	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?26		x35	Not filled in
	?27		x35	Not filled in
	?28		x35	Not filled in
	?29	Foreign currency-ID allocated	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	Foreign currency -name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Foreign currency -item identification	x35	
	?61		x35	Not filled in
	?62	Foreign currency -ID generated by client	x35	
	?63	System description	x35	
	?64	Note1 (Partner account information)	x35	after text "UCET" is account number
	?65	Note2 (Information about partner bank)	x35	after text „BANK" is SWIFT code of partner bank

If the field does not contain any value, this is not generated into the file.

1.3.3 Movement of SEPA payments OUTGOING/ INCOMING field 86

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
	1	Commercial transaction code – **"040"** SEPA outgoing **"050"** SEPA incoming	n3	
	?00	Exchange rate	x27	
	?10		n10	Not filled in
	?20	Number of opposite account /bank	x35	In certain cases, the counterparty's account cannot be displayed and it is substituted with a fixed string: „0000000000000000/0000100"
	?21	Always contains the following string: VS0000000000SS**XXXXXXXXX**K0000000000, in which **XXXXXXXXX** is substituted with a foreign bank's reference number assigned by KB..	x35	This entire field contains a reference number of the foreign payment assigned by KB (to be used, e.g., when filing complaints with KB). It consists of the VS, SS, KS and, if no change is applied to the client, the VS component is applicable, while the SS and KS components are modified by the bank. If the client wishes to obtain specific values of the /VS/, /SS/ and /KS/ that he/she had used when submitting a foreign payment (the field "reason for payment"), he/she may look for such unaltered information in the report, field 86: sub-fields ?22 to ?25
:86:	**?22**	SEPA-reason for payment	x35	**Specific manner of filling-in the sub-fields ?22 to ?25 for Komerční banka:** If the client wishes the data (KS, VS and SS) to be processed, these data should be specified in the payment order, the field "reason for payment" (for the SEPA XML format it is the tag <Ustrd> v cestě <PmtInf><CdtTrfTxInf><RmtInf><Ustrd>). The client may find these data in the report fields?22 to ?25 and they will be displayed to the recipient in the identical manner.
	?23	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?24	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?25	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?26	Address of the counter party	x35	
	?27	Type of counter party (Organisation/Private)+ counter party's country	x35	
	?28	Identification information for the counter party	x35	
	?29	Name of opposite party	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	SEPA - name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	SEPA - item identification	x35	
	?61	SEPA - identification of partner	x35	
	?62	SEPA - ID generated by the client	x35	

?63	Reference for ordering party	x35	
?64	Note 1	x35	
?65	Note 2	x35	

If the field does not contain any value, this is not generated into the file.

1.4   General example of a statement:

```
{1:F01KOMBSKPPAXXX0000000000}{2:I940XXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}
}}{4:
:20:210907092320
:25:8100/0000435300110247
:28C:00182/1
:60F:C210811EUR724071,21
:61:2108110811C0,50NSTONONREF
:86:010?00000100000000
?2000001156720510217/0008100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000000
?2815/99
?33FIRMA PKS21
?60000-11082021 005-005-001000271
?61Uhrada
?63PRICHOZI UHRADA
?64TEST
?65Z   CK-0001156720510217
:61:2108110811D1,00NCHGNONREF
:86:030?00000100000000
?20000000000000000000/0008100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000898
?2858/00
?60297-11082021 1586049000008
?61Uhrada
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:61:2108110811D321,00NSTONONREF
:86:010?00000100000000
?200000000217010090/0001100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000000
?2864/01
?60000-11082021 005-005-001001050
?61Uhrada
?63ODCHOZI UHRADA
?64TP BELDA 2
?65NA   AC-0000000217010090
:61:2108110811D10,10NSTONONREF
/OCMT/USD0000000000011,56
:86:010?00000114495000
```

```
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?21VS:0000000111
?22SS:0000000222
?23KS:0000000008
?2865/01
?33DCS_FIRMA_16
?60000-11082021 005-005-001000080
?61Uhrada
?63PLATBA NA VRUB VASEHO UCTU
?64ADRI TEST
?65NA   CK-0000435300600297
:61:2108110811D3,75NTRFNONREF
/OCMT/AUD0000000000006,00
:86:020?00000160140000
?200000000000000000/0008100
?21VS0000000000SS7833425211K5860000000
?22DODATECNEINFORMACE1
?23PLATBA ZA NAFTU
?24POPIS PRO MNE3
?25POPIS PRO MNE4
?33M6 ENERGY GmbH
?60001-30082021 1586 586004 005041
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?200000000000000000/0008100
?21VS:0000000000
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?23KS:0000000898
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:86:040?00000100000000
?200000000000000000/0008100
?21VS0000000000SS0000000000K0000000000
?33MINISTERE DE LA CULTURE
?60001-01062021 1586 586005 050051
?6227
?63NOTPROVIDED
?64UCETFR7614506033307282600611193
?65BANKAGRIFRPP845
:62F:C210811EUR723710,36
:64:C210811EUR723710,36
:65:C210811EUR0,00
-}
```