

Description of output reports for Profibanka SK

Statement MT940

Date: 8.10.2021





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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:

{:F01KOMBSKPPAXXX000000000}}{2:I940XXXXXXXXXXX}}{3:{111:XXXXXXXXXXXXXX}}}{4:

where

1:F01 Constant basic block of the header xxxxxxxxxxx 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)

2:1940 Constant application block of the header

ccccccccc 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 - 9a = alphabeticalF = fixed field lengthV = variable field length



Description	M / O	L/F
<cr><lf>:20: Reference Internal structure used: date in the format yymmdd and time of creation</lf></cr>	M M	4 a F 16 a V
<cr><lf>:21: Further reference Not used</lf></cr>	o 0	4 a F 16 a V
<cr><lf>:25: Description of account Number of bank / account no.</lf></cr>	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)</lf></cr>	M M	5 a F 5 n F / 5 n V
<pre>c age framed: Wallout loading zeros) </pre> <pre>CR><lf>:60x: where x = type of balance x = F for initial balance,</lf></pre>	М	5 a F
Sub-field 1: Balance mark, C = credit, D = debit	М	1 a F
Sub-field 2: Balance date in format YYMMDD Sub-field 3:	M	6 n F 3 a F
ISO-code for balance currency Sub-field 4:	M	15 n V
Balance amount CR> <lf>:61: Movement row</lf>	0	4 a F
Sub -field 1 : Date of clearing in format YYMMDD	М	6 n F
Sub-field 2 : Date of entry into the system in format MMDD	0	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	0	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)	0	16 a V



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 OCCMT/XXXNNNNNNNNNNNNNNNNN where VCCMT/Key word, XXX ISO code of the currency NNNNNNNNN,NN original amount with 2 decimal places CGR>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 CGR>LF>-62x: Where x = type of balance x = F for final balance, Sub-field 1: Balance mark C = credit, D = debit Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 4: Sub-field 3: Sub-field 1: Balance amount CGR>LF>-64: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field 4: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field 3: Sub-field 4: S			
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Balance amount CR> <lf>:64: current balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Current balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit CRP><lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD M 1 a F Balance date in format YYMMDD Sub-field 3: Balance date in format YYMMDD Sub-field 4: Balance amount M 15 n V</lf></lf>	·	N.4	45 - 1/
CCR> <lf>:64: current balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 3: BSO-code for balance currency Sub-field 4: Current balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit M</lf>		IVI	15 n V
current balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: Balance date in format YYMMDD Sub-field 3: Balance date in format YYMMDD Sub-field 3: Balance date in format YYMMDD Sub-field 4: Balance date in format YYMMDD</lf>	Balance amount		
Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency M 1 a F Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: M 1 a F M 1</lf>	<cr><lf>:64:</lf></cr>	0	4 a F
Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Current balance amount CR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency M</lf>	current balance according to foreign exchange		
Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Current balance amount CR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency M</lf>	Sub-field 1:	М	1 a F
Sub-field 2: Balance date in format YYMMDD Sub-field 3: SO-code for balance currency Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 4: Future balance currency Sub-field 4: Sub</lf>			
Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: Sub-field 3: Sub-field 4: Foo-code for balance currency Sub-field 4: Future balance amount</lf>		N/I	6 n E
Sub-field 3: Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: Sub-field 3: Sub-field 4: Sub-field 4: Sub-field 4: Sub-field 4: Sub-field 3: Sub-field 4: Sub-field</lf>		IVI	OHE
Sub-field 4: Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Future balance amount</lf>			
Sub-field 4: Current balance amount CR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Future balance amount M 15 n V A a F M 1 a F M 3 a F M 3 a F</lf>		M	3 a F
Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Future balance amount</lf>	ISO-code for balance currency		
Current balance amount CCR> <lf>:65: Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Future balance amount</lf>	Sub-field 4:	М	15 n V
Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Future balance amount M 1 a F M 6 n F M 3 a F M 15 n V	Current balance amount		
Future balance according to foreign exchange Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Future balance amount M 1 a F M 6 n F M 3 a F M 15 n V	-CR-> F-:65:	0	4 a F
Sub-field 1: Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: BSO-code for balance currency Sub-field 4: Future balance amount M 1 a F M 6 n F M 3 a F M 3 a F		~	7 U I
Balance mark C = credit, D = debit Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Future balance amount M 6 n F M 3 a F		N 4	4
Sub-field 2: Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Future balance amount M 6 n F M 3 a F		IVI	тан
Balance date in format YYMMDD Sub-field 3: ISO-code for balance currency Sub-field 4: Future balance amount M 3 a F M 15 n V			
Sub-field 3: ISO-code for balance currency Sub-field 4: M 3 a F M 15 n V		М	6 n F
Sub-field 4: Future balance amount M 15 n V	Balance date in format YYMMDD		
Sub-field 4: Future balance amount M 15 n V	Sub-field 3:	М	3 a F
Sub-field 4 : M 15 n V Future balance amount			
Future balance amount	-	N 4	15 n \/
		IVI	1911 V
	<cr><lf>-</lf></cr>	М	1aF
End of MT940 statement	End of MT940 statement	<u></u>	

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

	.3.1 Movement of domestic payments field 86 and other movements							
Field	Sub- field	Content of the sub-field	Туре	Description, parameters of the sub-field				
:86:	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		Domestic payments - item identification	x35					
	?61 Domestic payments - operation code		x35					
	?62 Domestic payments - ID generated by the client							
	?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.



1.3.2 Movement of foreign payments field 86

		wovernent of foreign payments held 80		
Field	Sub- field	Content of the sub-field	Туре	Description, parameters of the sub-field
	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: "000000000000000000000000000000000000
	?21	Always contains the following string: VS000000000000000000000000000000000000	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.
:86:	?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	3,	x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	Foreign currency -name of partner	x27	
	?34	5 2, 2 2 2 February	n3	Not filled in
	?38		x35	Not filled in
	?60	Foreign currency -item identification	x35	
	?61	2 2 300 2200 2000 1000 1000 1000 1000 10	x35	Not filled in
	?62	Foreign currency -ID generated by client		
	?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
L		Id does not contain any value, this is not o		•

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

	Sub-							
Field	field	Content of the sub-field	rype	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: "00000000000000000/0000100"				
	?21	Always contains the following string: VS00000000000SSXXXXXXXXXXK0000000000, 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				
: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.</ustrd></rmtinf></cdttrftxinf></pmtinf></ustrd>				
	?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					

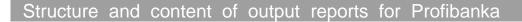


?6	Reference for ordering party	5	
?6	Note 1	5	
?6	Note 2	5	

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

1.4 General example of a statement:

```
} { 4:
:20:210907092320
:25:8100/0000435300110247
:28C:00182/1
:60F:C210811EUR724071,21
:61:2108110811C0,50NSTONONREF
:86:010?0000100000000
?200001156720510217/0008100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000000
?2815/99
?33FIRMA PKS21
?60000-11082021 005-005-001000271
?61Uhrada
?63PRICHOZI UHRADA
?64TEST
       CK-0001156720510217
?65Z
:61:2108110811D1,00NCHGNONREF
:86:030?0000100000000
?20000000000000000/0008100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000898
?2858/00
?60297-11082021 1586049000008
?61Uhrada
?64POPLATOK ZA OZNAMENIE
:61:2108110811D321,00NSTONONREF
:86:010?0000100000000
2200000000217010090/0001100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000000
?2864/01
?60000-11082021 005-005-001001050
?61Uhrada
?630DCHOZI UHRADA
?64TP BELDA 2
       AC-0000000217010090
?65NA
:61:2108110811D10,10NSTONONREF
/OCMT/USD0000000000011,56
:86:010?00000114495000
```





```
?200000435300600297/0008100
?21VS:0000000111
?22SS:0000000222
?23KS:0000000008
2865/01
?33DCS FIRMA 16
?60000-11082021 005-005-001000080
?61Uhrada
?63PLATBA NA VRUB VASEHO UCTU
?64ADRI TEST
        CK-0000435300600297
?65NA
:61:2108110811D3,75NTRFNONREF
/OCMT/AUD0000000000006,00
:86:020?0000160140000
?20000000000000000/0008100
?21VS000000000SS7833425211K5860000000
?22DODATECNEINFORMACE1
?23PLATBA ZA NAFTU
?24POPIS PRO MNE3
?25POPIS PRO MNE4
?33M6 ENERGY GmbH
?60001-30082021 1586 586004 005041
?63PLATBA NA VRUB VASEHO UCTU
?64UCETDE02650700840392790200
?65BANKDEUTDESS650
:61:2108110811D9,50NCHGNONREF
:86:030?0000100000000
?20000000000000000/0008100
?21VS:0000000000
?22SS:7833425211
?23KS:0000000898
2855/00
?60001-30082021 1586 586007 005071
?61Uhrada
?63PLATBA NA VRUB VASEHO UCTU
?64POPLATOK ZA ZAHR. PLATBU
:61:2108110811D16,00NTRFNONREF
:86:040?0000100000000
?20000000000000000/0008100
?21VS000000000SS0000000000K0000000000
?33MINISTERE DE LA CULTURE
?60001-01062021 1586 586005 050051
?6227
?63NOTPROVIDED
?64UCETFR7614506033307282600611193
?65BANKAGRIFRPP845
:62F:C210811EUR723710,36
:64:C210811EUR723710,36
:65:C210811EUR0,00
- }
```