

## Statement Export File

An export file is a text file with a separator “;” between fields.

An example of the file: **Statement\_Export\_CSV\_Example.CSV**

H: Header block

Sn	Field	Length	Comments
1	Account number	14 - 29(33*)	Your account number (*for multicurrency accounts)
2	Account currency	3	
3	Number of lines	1-4	Number of lines (strings) in the file
4	Export date/time	19	YYYY.MM.DD HH:MM:SS

T: Transfers record

Sn	Field	Length	Comments
1	Account number	14 - 29(33*)	Your account number (*for multicurrency accounts)
2	Execution Date	8	YYYYMMDD
3	Internal reference number	26	Reference number in Banking Core System
4	Internal account number	14-18	Internal codification of account number
5	Operation code	6	Operation code in BCS
6	SOT code	1-2	Bank operations category (type)
7	Accounting date	8	YYYYMMDD
8	Value date	8	YYYYMMDD
9	Currency	3	
10	Amount	1-18	Amount*100 (without decimal separator)
11	Debit/Credit	1	Debit (D) or Credit (C)
12	Original currency	3	Original amount of the transaction in case of exchange.
13	Transaction amount	1-18	In outgoing currency
14	Conversion rate	7-10	Conversion rate *1000000 (without decimal separator).
15	Short transaction details	1-60	
16	Currency of commission 1	3	
17	Amount of commission 1	1-18	Amount of commission *100
18	Currency of commission 2	3	
19	Amount of commission 2	1-18	Amount of commission *100
20	Transaction type	3	UA1 for UAH transactions, UA2 for foreign currency transactions
21	Transaction ID	16	Empty
22	Internal reference number (additional)	35	Additional Reference number in Banking Core System
23	Not used	0	Should be empty
24	Transaction details	200	
25	Payment number	10	Number of payment order
26	Partner account	5-29	Partner account number
27	Partner name	3-160	
28	Partner address	0-70	
29	Partner post code	0	Not used, should be empty
30	Partner country	3	
31	Partner bank name	70	

32	SWIFT code of Partner bank	12	
33	Bank code of Partner bank	6	Local UA bank code (MFO)
34	EDRPOU partner code	10	Local UA tax ID
35	Not used	0	Should be empty
36	External reference	10	Usually number of payment order
37	Not used		
38	Not used		
39	Not used		
40	Not used		
41	Not used		
42	Not used		
43	Not used		
44	Not used		
45	Not used		
46	Not used		
47	Not used		