

Statement Export File – XML format

Data types of the elements in the XML export file:

Data Type	Description
N	Number
F	Flag Typically a field containing 0 or 1 but other combinations are possible (indicated at the description of the field)
AN	Alphanumeric
D	Date
DT	Date and time in yyyy-mm-ddThh:mi:ss format. For example: 2020-03-31T14:27:57

The XML export file consists of different blocks:

- HEADEROpening
- HEADERClosing
- HEADER
- DATA

Block name: HEADEROpening

Not present/empty in case of account group data.

Element name	Type	Remarks
CC	AN	Current account number. It contains an old account number (14 digits) for accounts not converted to IBAN, or IBAN (29 char) for accounts already converted.
CURRENCY	AN	Currency of the account.
CURRENCYNUM	N	Currency of the account, numeric code ISO 3166-1.
IBAN	AN	The same as CC element.
LocalAccountId	AN	Contains the internal account number without currency code.
DEBITAMOUNT	N	Debit amount. Filled if opening balance is negative.
CREDITAMOUNT	N	Credit amount. Filled if the opening balance is positive.
SENS	AN	Opening balance sense. C (0 or positive), D (negative).
AMOUNTSQL	N	Opening balance absolute value.
BALANCESP	N	Opening balance with minus sign if it is negative.
ACCOUNTINGDATE	AN	Date of the opening balance (last processing date balance before the selected date/period).
ORIGIN	AN	'-10'
ISO_ACC_CRNCY	AN	Currency of the account, alphabetic code ISO 4217.
ISO_ACC_CRNCYNUM		
STATNUM (all tab)	AN	Statement number calculated from below dates in YMMDD format. For projected and official: Date filtered For customized: Date of the opening balance
TRANSREF	AN	The date and time of the export. In format: YYYYMMDDHH24MISS

Block name: HEADERClosing

Not present/empty in case of account group data.

Element name	Type	Remarks
CC	AN	Current account number. It contains an old account number (14 digits) for accounts not converted to IBAN, or IBAN (29 char) for accounts already converted.
IBAN	AN	The same as CC element.
LocalAccountId	AN	Contains the internal account number without currency code.
DEBITAMOUNT	N	Debit amount. Filled if closing balance is negative.
CREDITAMOUNT	N	Credit amount. Filled if the closing balance is positive.
SENS	N	C (0 or positive), D (negative).
AMOUNTSQL	N	Closing amount absolute value.
BALANCEAMOUNT	N	Closing amount with minus sign if it is negative.
ACCOUNTINGDATE	AN	Date of the closing balance (last processing date balance during the selected date/period)
ORIGIN	AN	Official/Projection: '-20' Customized: '-30'
ISO_ACC_CRNCY	AN	Currency of the account, alphabetic code ISO 4217.
ISO_ACC_CRNCYNUM	N	Currency of the account, numeric code ISO 3166-1.
CLIENTNAME	AN	Client's name with local characters.
CLIENTTAXID	AN	Client's tax ID (USREOU or RNRCT).

Block name: HEADER

Element name	Type	Remarks
ACCOUNTID	AN	- In the case of accounts: Current account number. It contains an old account number (14 digits) for accounts not converted to IBAN, or IBAN (29 char) for accounts already converted. - In the case of cash pools: Name of the pool.
IBAN	AN	Current account number (Does not exists for cash pools).
LocalAccountId	AN	Contains the internal account number without currency code (Does not exists for cash pools).
CURRENCY	AN	Currency of the account or cash pool, alphabetic code ISO 4217.
CURRENCYNUM	N	Currency of the account, numeric code ISO 3166-1.
SELECTDATE	AN	The date and time of the export. In format: YYYYMMDDHH24MISS

Block name: DATA

This block contains the list of transactions related to the statement.

Element name	Type	Remarks
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ACCOUNTID	AN	Current account number. It contains an old account number (14 digits) for accounts not converted to IBAN, or IBAN (29 char) for accounts already converted.
IBAN	AN	The same as CC element.
LocalAccountID	AN	Contains the internal account number without currency code.
PROCESSINGDATE	D	Processing date.
ACCOUNTREFERENCE	AN	Accounting reference (unique number).
INTERNALACCOUNTID	AN	Internal account ID.
OPERATIONCODE	AN	Operation code (transaction code).
SOTCODE	AN	SOT code (type of transaction).
ACCOUNTINGDATE	D	Accounting date.
VALUEDATE	D	Value date.
CURRENCY	AN	Currency.
CURRENCYNUM	N	Currency of the account, numeric code ISO 3166-1.
AMOUNT	N	Amount.
SENS	F	Sens ('D ' or 'C ' or 'RC' or 'RD').
ORIGINALCURRENCY	AN	Original currency.
ORIGINALCURRENCYNUM	N	Currency of the account, numeric code ISO 3166-1.
ORIGINALAMOUNT	N	Original amount. Use 0 value if empty.
CONVERSIONRATE	N	Conversion. Use 0 value if empty.
ASEDESCRIPTION	AN	Accounting statement entry description (short description).
COMMISSION1CURRENCY	AN	Commission currency 1.
COMMISSION1AMOUNT	N	Commission 1. Use 0 value if empty.
COMMISSION2CURRENCY	AN	Commission currency 2.
COMMISSION2AMOUNT	N	Commission 2. Use 0 value if empty.
ADVICETYPE	AN	Advice type. UA1 – domestic transaction UA2 – foreign transaction
TRANSACTIONID	AN	CORPEX transaction ID
CLEARINGREFERENCE	AN	Clearing reference (transaction number and date).
ACCOUNTINGTITLE	AN	Accounting title.
DETAILS	AN	Details.
CLIENTACCOUNTREFERENCE	AN	Client accounting reference (transaction number).
PARTNERACCOUNTID	AN	Partner account.
PARTNERNAME	AN	Partner name.
PARTNERADDRESS	AN	Partner address.
PARTNERCITY	AN	Partner city.
PARTNERZIP	AN	Partner ZIP code.
PARTNERCOUNTRY	AN	Partner country.
PARTNERBANKNAME	AN	Partner bank name.
PARTNERBANKSWIFT	AN	Partner bank SWIFT code.
PARTNERBANKCODE	AN	Partner bank MFO code.
PARTNERTAXID	AN	Partner tax ID (USREOU or RNRCT).
PARTNERACCOUNT2	AN	Partner bank account external.
EXTERNALREFERENCE	AN	External reference (external transaction number).
OTHERINFO	AN	Other info (if presents).
STATEMENTNUMBER	AN	Statement number.
RESERVEDFLAG1	F	Reserved flag 1 (0, or 1). Use 0 value if empty.
RESERVEDFLAG2	F	Reserved flag 2 (0, or 1). Use 0 value if empty.
RESERVEDFLAG3	F	Reserved flag 3 (0, or 1). Use 0 value if empty.
RESERVEDFIELD1	AN	Reserved field 1.
RESERVEDFIELD2	AN	Reserved field 2.

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RESERVEDFIELD3	AN	Reserved field 3.
RESERVEDFIELD4	AN	Reserved field 4.
MT_AMOUNT	N	Absolute value of the amount. It is missing from Projection export.
BESTGUIDELOCALDESCR	AN	Transaction code description in Ukrainian. It is missing from Projection export.
BESTGUIDEENGDESCR	AN	Transaction code description in English. It is missing from Projection export.
SOTCODEENGDESCR	AN	Type of transaction description in English. It is missing from Projection export.
ExecutionTime	DT	Execution time of the transaction. Format YYYY-MM-DD[T]HH24:MI:SS e.g.: 2021-05-27T16:44:57