

ČSOB BUSINESSBANKING 24 USER MANUAL

EXPORT OF ACCOUNT STATEMENTS INTO GPC FORMAT



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1 INTRODUCTION

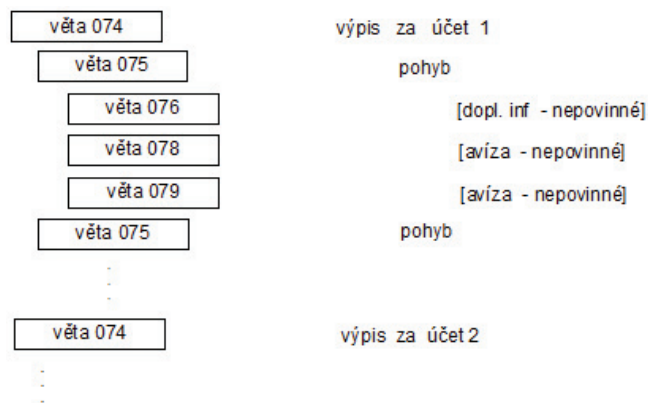
The GPC structure was construed to present the domestic payments transactions. This structure is used to present the remaining types (international payments, conversions etc.) of transactions as well.

2 GPC FILE STRUCTURE

The basic items of the files with account statements are called a string. Strings are separated by end of line (characters CR, LF), i.e. each line means a string. The length of all strings is identical (130 bytes), including the ending by characters CR, LF.

The account statement involves five types of strings which are uniquely determined by the first three characters.

String type (contents on the first three bytes)	String content
"074"	Account statement header
"075"	Turnover item
"076"	Turnover item – date of debiting
"078"	Data – fields AV1, AV2
"079"	Data – fields AV3, AV4



2.1 STRUCTURE OF THE ACCOUNT STATEMENT - STRING 074 “DATA – CZK STATEMENT”

The structure of the fields in string 074 is in the following table:

Name	Bytes	Contents
74A	1 – 3	"074" = record type identification, "Statement header"
74B	4 – 19	Assigned number of the principal account with leading zeros
74C	20 – 39	20 alphanumeric characters of the abbreviated name of the organisation
74D	40 – 45	Date of the old balance in the DDMMRR format
74E	46 – 59	Old balance in halers; 14 n with leading zeros
74F	60	Sign of the old balance, 1 character, "+" or "-"
74G	61 – 74	New balance in halers, 14 n with leading zeros
74H	75	Sign of the new balance, 1 character "+" or "-"
74J	76 – 89	Turnover: debit (MD) in halers, 14 n with leading zeros
74K	90	Sign of the debit turnovers (MD), 1 character "0" or "-"
74M	91 - 104	Credit turnovers (D) in halers, 14 n with leading zeros
74N	105	Sign of the credit turnovers (D), 1 character "0" or "-"
74O	106 - 108	Statement sequence number
74P	109 - 114	Date of posting in the DDMMRR format
74Q	115 - 128	Filled with 14 characters – blanks due to length unification
	129 - 130	End characters CR and LF

2.2 STRUCTURE OF THE ACCOUNT STATEMENT – STRING 075 “DATA – TURNOVER ITEM”

At least one record of type 075 must occur after each occurrence of string 074 in the GPC file.

Name	Bytes	Contents
75A	1 – 3	"075" = classification of record type "Data – turnover item"
75B	4 - 19	Assigned account number of the principal, 16 numerical characters with leading zeros

Name	Bytes	Contents
75C	20 - 35	Account number, 16 numerical characters with leading zeros in the sequence: 20 - 25 forenumber , 26 – 35 account number
75D	36 - 48	Document number, 13 numerical characters: byte 36 - (1) payment order, (0) collection order
75E	37 - 39	File number
75F	40 - 42	Sequence number within the file
75G	43 - 48	Sequence number in the account history
75H	49 - 60	Amount in halers, 12 numerical characters with leading zeros
75J	61	Accounting code related to the principal's account number: 1 = debit item, 2 = credit item 4 = debit cancellation, 5 = credit cancellation
75K	62 - 71	variable symbol, 10 numerical characters with leading zeros
75M	72 - 81	constant symbol (10 numerical characters with leading zeros; possibility of elimination of alphabetic) in the xxBBBBKSYM form where: xx – first part of the constant symbol BBBB = the other bank's code KSYM = constant symbol itself
75N	82 - 91	specific symbol, 10 n with leading zeros
75O	92 - 97	FX, 6 numerical characters (if not entered, " 000000" will appear)
75P	98 - 117	20 alphanumeric characters of the abbreviated client name, possibly with added blanks on the right
	118	"0"
75Q	119 – 122	Currency code (code list for ISO codes is given in the table below)
75R	123 - 128	Due date in the DDMMRR format
	129 - 130	End characters CR and LF

Currency code in 75Q	ISO currency code
0030	AUD
0124	CAD
0756	CHF
0203	CZK
0208	DKK
0978	EUR
0826	GBP
0191	HRK
0348	HUF
0392	JPY
0578	NOK
0554	NZD
0616	PLN
0810	RUR
0752	SEK
0840	USD
0710	ZAR
0949	TRY

2.3 STRUCTURE OF ACCOUNT STATEMENT – STRING 076 " DATA – DEBITING DATE"

String 076 is not mandatory. If present, it is subordinated to string 075, i.e. it must follow string 075.

Name	Bytes	Contents
75A	1 – 3	"075" = classification of record type "Data – turnover item"
75B	4 - 19	Assigned account number of the principal, 16 numerical characters with leading zeros
76A	1 - 3	"076" = marking the record type "Data – turnover item"

Name	Bytes	Contents
76B	4 - 29	Transaction identification
76C	30 - 35	Date of debiting the amount at the counter-account in the DDMMRR format
76D	36 - 128	comments – automated or manually generated additional information corresponding to the comments on printed statements
	129 - 130	End characters CR and LF

2.4 STRUCTURE OF THE RECORD “DATA – FIELDS AV1, AV2”:

String 078 is not mandatory. If present it is subordinated to string 075, i.e. it must follow string 075 or 076.

Name	Bytes	Contents
78A	1 – 3	„078“ = marking the record type “Data – field AV1, AV2”
AV1	4 – 38	field AV1
AV2	39 – 73	field AV2
	74 - 128	Filled with blanks to unify the lengths
	129 - 130	End characters CR and LF

2.5 STRUCTURE OF THE RECORD “DATA – FIELD AV3, AV4”:

String 078 is not mandatory. If present it is subordinated to string 075, i.e. it must follow string 075 or 076.

Name	Bytes	Contents
79A	1 – 3	“079” = marking the record type “Data – field AV3, AV4”
AV3	4 – 38	field AV3
AV4	39 – 73	field AV4
	74 - 128	Filled with blanks to unify lengths
	129 - 130	End characters CR and LF