

ČSOB BUSINESSBANKING 24 USER MANUAL

ABO FORMAT DESCRIPTION



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1 STRUCTURE OF FILES IN ABO FORMAT

a) File structure

UHL1: key for sentence protection
accounting file 1
...
...
accounting file p

b) Accounting file structure

Accounting file header: fixed-length sentence
group 1
...
...
group m
Accounting file end: fixed-length sentence

c) Group structure

Group header
item 1
...
...
item a
Group end: fixed-length sentence

d) Description of individual items

1.1 UHL1 STRUCTURE

Position	Content	Number of places	
1 – 4	"UHL1"	4	P
5 – 10	DDMMYY	6	N
11 – 30	abbreviated name of organisation	20	N
31 – 40	number of principal	10	N
41 – 43	beginning of assigned account number interval	3	N
44 – 46	end of assigned account number interval	3	N
47 – 52	fixed part of key assigned	6	N
53 – 58	secret code from daily security code table	6	N
59 – 60	Finishing characters CR and LF	2	P

1.2 ACCOUNTING FILE HEADER STRUCTURE (FIXED LENGTH)

Position	Content	Number of places	
1	"1"	1	P
2	blank	1	P
3 – 6	"1501" for payments....."1502" for collections	4	P
7	blank	1	P
8 – 10	sequence number of file	3	R
11 – 13	bank branch number – first 3 digits from the right	3	R
14	blank	1	P
15 – 18	"0300" bank identification code	4	P

1.3 GROUP HEADER STRUCTURE FOR INDIVIDUAL PAYMENT/COLLECTION ORDERS

Content	Number of places	
"2"	1	P
blank	1	P
CASTKA - total CZK amount of an item group in hallers	max.14	P
blank	1	P
DDMMYY or YYYYMMDD- due date	6 or 8	P

1.4 GROUP HEADER STRUCTURE FOR MULTIPLE PAYMENT/COLLECTION ORDERS.

Content	Number of places	
"2"	1	P
blank	1	P
CIUCTU – instructing party's account number (of the party issuing the order) - For a Payment order – the payment will be made from this account - For a Collection order – the payment will be credited to this account	max.17	P
blank	1	P
CASTKA - total CZK amount of an item group in hallers	max.14	P
blank	1	P
DDMMYY or YYYYMMDD - due date	6 or 8	P

1.5 ITEM STRUCTURE FOR INDIVIDUAL PAYMENT/COLLECTION ORDERS (VARIABLE RECORD LENGTH)

Content	Number of places	
CIUCDB – payer's account number - For a Payment order – the payment will be made from this account - For a Collection order – the payment will be credited to this account	max.17	P
Blank	1	P
CIUCKR – beneficiary account number - For a Payment order – the payment will be credited to this account - For a Collection order – the payment will be made from this account	max.17	P
Blank	1	P
KCSPOL – amount in hallers	max.14	P
Blank	1	P
VSYM – variable symbol	max.10	P
blank	1	P
00BBBB or BBBB – beneficiary account bank direction code	6 or 4	P
KSYM - constant symbol	4	P
Blank	1	P (N)
SSYM - specific symbol (optional)	max.10	P (N)
blank	1	N
AV - AV field (four parts to AV fields. Each part is separated by " "). The initial distinction of the field is "AV: "	Max. 143	N

1.6 ITEM STRUCTURE FOR MULTIPLE PAYMENT/COLLECTION ORDERS (VARIABLE RECORD LENGTH)

Content	Number of places	
CIUCTU - For a Payment order – the payment will be made from this account - For a Collection order – the payment will be credited to this account	max.17	P
Blank	1	P
KCSPOL - amount in hallers	max.14	P
Blank	1	P
VSYM – variable symbol	max.10	P
Blank	1	P
00BBBB or BBBB - beneficiary account bank direction code	6 or 4	P

Content	Number of places	
KSYM - constant symbol	4	P
Blank	1	P (N)
SSYM - specific symbol (optional)	max.10	P (N)
blank	1	N
AV - AV field (four parts to AV fields. Each part is separated by " "). The initial distinction of the field is "AV: "	max. 143	N

1.7 STRUCTURE OF GROUP END

Position	Content	Number of places	
1	"3"	1	P
2	blank	1	P
3	"+"	1	P

1.8 STRUCTURE OF ACCOUNTING FILE END

Position	Content	Number of places	
1	"5"	1	P
2	blank	1	P
3	"+"	1	P

1.9 EXPLANATIONS:

Mandatory data	P
Data is optional and does not have to be entered in the ABO format	N
Data is optional but any number with the required number of places must be entered in the ABO format	R

Note:

The following format is applied to AV field:

- AV: first part of AV|second part of AV|third part of AV|fourth part of AV; all subfields are optional, with a maximum of 35 characters. In case of using partial extent only the next blank subfield does not have to be given (but is not a problem).
- Important warning: characters "I", "#", "~" may not be used when filling in AV fields.
- The subfields are divided by " | " (ASCII code 124).

2 EXAMPLE OF MULTIPLE PAYMENT/COLLECTION ORDER STATEMENT

2.1 EXAMPLE OF MULTIPLE PAYMENT ORDER STATEMENT

UHL1271198Ceska nar.zdrav.poj.0222780978658999123456654321
1 1501 501082 0300
2 122780922 00000001000050 271198
174-1999738514 200050 2220009813 03000008 093653 AV: first part of AV second part of AV third part of AV fourth part of AV
5152046 200000 2220000598 03000008 093654
192359658 200000 2220000004 03000008 093655
174-0346006514 200000 2220497222 03000008 093656
492732514 200000 2220000811 03000008 093657
3 +
5 +

From account	Amount	To be transferred to account	Amount
122780922/0300	10000,50	174-1999738514/0300	2000,50
		5152046/0300	2000,00
		192359658/0300	2000,00
		174-0346006514/0300	2000,00
		492732514/0300	2000,00

2.2 EXAMPLE OF MULTIPLE COLLECTION ORDER STATEMENT

UHL1271198Ceska nar.zdrav.poj.0222780978658999123456654321
1 1502 501082 0300
2 122780922 00000001000050 271198
174-1999738514 200050 2220009813 03000008 093653 AV: first part of AV second part of AV third part of AV fourth part of AV
5152046 200000 2220000598 03000008 093654
192359658 200000 2220000004 03000008 093655
174-0346006514 200000 2220497222 03000008 093656 AV: first part of AV second part of AV third part of AV fourth part of AV
492732514 200000 2220000811 03000008 093657
3 +
5 +

To be transferred to account	Amount	From account	Amount
122780922/0300	10000,50	174-1999738514/0300	2000,50
		5152046/0300	2000,00
		192359658/0300	2000,00
		174-0346006514/0300	2000,00
		492732514/0300	2000,00

2.3 EXAMPLE OF MULTIPLE PAYMENT ORDER STATEMENT WITH MULTIPLE GROUPS

	UHL1271198Ceska nar.zdrav.poj.0222780978658999123456654321
	1 1501 501082 0300
1st order	2 122780922 0000000400050 250400
	174-1999738514 200050 2220009813 03000008 093653 AV: first part
	5152046 200000 2220000598 03000008 093654
	3 +
2nd order	2 705-100134495 600000 250400
	192359658 200000 2220000004 03000008 093655
	174-0346006514 200000 2220497222 03000008 093656

	492732514 200000 2220000811 03000008 093657
	3 +
3rd order	2 705-10312078 600000 250400
	8010-705 200000 1997123 0003000308
	8010-705 200000 000590 0003000008 AV:first part
	8010-801 200000 000624 0008000008 8011187 AV:notification
	3 +
	5 +

If there are more groups in the entry file (i.e. the sequence of lines between line 2 and line 3) one multiple order is generated from each such sequence. In the example given, 3 multiple orders will be generated.