

## **ABO format – statement**

Statement file consists of two sentence types:

- 1, sentence type 074 is a header of the account statement (fixed length of 114 characters)
- 2, sentence type 075 is the data item of the account statement (fixed length of 128 characters)

### **Structure of the introductory sentence:**

Denotation of the introductory sentence	Num(3)	074
Account number	Num(10)	Account number (modulo11) in the form *
Account Prefix	Num(6)	Account prefix {000000}
Account name	Char(20)	Account name
Date of the previous statement	Date(6)	Date in the form of DDMMRR
Initial Account balance	Num(14)	Initial account balance
Sign for the initial Account balance	Char(1)	+ positive, - negative
Closing Account balance	Num(14)	Closing account balance
Sign for the closing Account balance	Char(1)	+ positive, - negative
Withdrawals total	Num(14)	Debit turnovers total
Sign for withdrawals	Char(1)	"0"=turnover, "-" prevailing cancellations
Deposits total	Num(14)	Credit turnovers total
Sign for deposits	Char(1)	"0"=turnovers, "-" prevailing cancellations
Ordinal statement number	Num(3)	Statement number
Statement date	Date (6)	Date in the form of DDMMRR

### **Structure of the data sentence:**

Denotation of the data sentence	Num(3)	075
Account number	Num(10)	Account number (modulo11) in the form *
Account Prefix	Num(6)	Account prefix {000000}
Counter-account number	Num(10)	Counter-account number (modulo11) in the form *
Counter-account prefix	Num(6)	Counter-account prefix {000000}
Document number	Num(13)	Ordinal sentence number
Turnover amount	Num(12)	Turnover amount (the last two numbers are decimal numbers)
Code of turnover posting	Num(1)	1-withdrawal, 2-deposit, 4-withdrawal cancellation, 5-deposit cancellation
Variable symbol	Num(10)	Variable symbol
Counter-account bank code	Char(6)	The first two positions are spaces+"bank code (4)"
Constant symbol	Num(4)	Constant symbol
Specific symbol	Num (10)	Specific symbol
Transaction posting date	Date(6)	Value date in the form of DDMMRR
Counter-account name	Char(21)	The last character is always a space
Item change	Char(1)	0 –the item has not been changed, P-additionally changed, or partially paid Z-changed, C-partial payment
Data type	Num(3)	001–payment, 002-collection
Transaction posting date	Num(6)	Transaction date in the form of DDMMRR

**Notes:**

\*Account number – individual positions of the account number are changed as follows:

If the account number is 0123456789, in the field for the account number it is in the following form:  
9785012346.

In the data type, the actual data type is stated and the maximum data length is stated in the brackets. The following types exist:

*char – type “character” – the field contains also alphabetical characters,*

*num – type “numeric” – the field contains numeral values (the last two positions in the amounts are decimal numbers)*

*date – type “date” – date type containing only numbers in the form of DDMMRR*

**Example:**

Description of the name of the statement that the client keeps receiving from the Bank:

EXVYP – means exportable statement from our point of view

000000 – 6zn. – account prefix

0011622358 – 10zn – account number

053 – ordinal number of the statement

AB – ABO statement



EXPVYP\_0000000019

204994\_050\_AB.TXT

0744990001924000000Mikletič Vladimír 1607100000025751915+00000025750983+00000000000932+0000000000000+050160710  
07549900019240000008457010381000000071601102870300000000010010000000308 090003080000000002160710 0001160710  
07549900019240000006225065263000000071601102870400000000020010000000308 090003080000000002160710Mikletič Vladimír 0001160710  
07549900019240000004235065263000000071601102870500000000030010000000001 090003080000000002160710Mikletič Vladimír 0001160710  
0754990001924000000000000000000000071600070062300000000033210000000898 09000898000000000160710Popl. za tlač vypsú 0001160710