

## Description of the statement structure in the Home banking (HB) format:

Value date	Date(10)	Payment date in the DD.MM.RRRR form
PayerPrefix	Num(6)	Prefix of the payer's account {000000}
PayerAccountNumber	Num(10)	Payer's account number (modulo11)
PayeePrefix	Num(6)	Prefix of the payee's account {000000}
PayeeNumber	Num(10)	Payee's account number (modulo 11)
PayeeBankCode	Num(4)	Bank codes table
Counter-account Name	Char(40)	Name of the counter-account
Amount	Num(12.3)	Turnover amount
Currency Code	Char(3)	Currency code list (e.g.: SKK)
Exchange rate	Num(10.2)	Figure with two decimal places filled in by the bank
BalAfterTurnover	Num(13.2)	Account balance after the turnover
Turnover Name	Char(48)	Verbal description of the performed operation
VarSymbol	Num(10)	Numerical payment specification
KonstSymbol	Char(10)	Code list of constant symbols (e.g. 0000000308)
SpecSymbol	Num(10)	Numerical supplementary information about payment
Cancellation tag	Num(1)	1-cancellation of the turnover, 0-turnover
Note	Char(30)	Note entered by the client in the payment order
StatementNumber	Num(3)	Sequence number of the statement
Payer Note 1	Char(35)	Additional information about payment, e.g.: invoice number, text specification of payment – based on the given information the client is able to pair the payment in his accounting system Maximum amount of such information is 8*35 characters, in total 280 characters
Payer Note 2	Char(35)	
Payer Note 3	Char(35)	
Payer Note 4	Char(35)	
Message for payee 1	Char(35)	
Message for payee 2	Char(35)	
Message for payee 3	Char(35)	
Message for payee 4	Char(35)	

### **Notes:**

Length of individual fields of a sentence in HB format is dynamic.  
 Fields in a sentence are separated by a separator ";" (semicolon).  
 1 turnover = 1 line.  
 End of the line – CRLF.

In case of information type, the actual type of information is stated and its maximum length is given in the brackets. The following types exist:

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

*num* – “numeric” type – the field contains numerical characters (the last two positions in the amount are decimal places)

*date* – “date” type – date type containing only numerical characters in the DD.MM.RRRR form