

KOMERCIJALNA BANKA AD SKOPJE
FILE FORMAT
- REPORT FOR NON-RESIDENT CURRENT ACCOUNT



komercijalna banka
ad skopje

Contents

1. General notes.....	3#
File details.....	3#
2. Record format of Report for non-resident current account.....	4#
2.1. Format of leading record	4#
2.2. Format of single transaction record	5#

1. General notes

The file Report for non-resident current account represents summary of the non-resident account's activity and contains details about each transaction that was processed through the account during the selected period as well as balance on the account, for further electronic processing by the Account holder.

The file Report for non-resident current account is developed by Komercijalna banka ad Skopje, and it is available only for the accounts of non-resident legal entities for which a statement through the electronic bank of Komercijalna banka ad Skopje is available.

File details

Code page: WIN 1252

File record format: ASCII

File record length:

for leading record 179 characters

for single transaction record 382 characters

(each file record ends with subsequent code CRLF)

Types of file records:

Leading	leading record for the statement (heading)
single transaction	record for each individual transaction

Field type:

N Numeric data, digits from 0 to 9

C Alphanumeric data, letters and digits from 0 to 9

2. Record format of Report for non-resident current account

2.1. Format of leading record

The leading record of the report (heading) appears as single record in the corresponding file.

Format of leading record

From	To	Type	Length	Description	Comment	Example	Note
1	13	N	13	Account No.	Number of the current account without any blank spaces and special characters	0270200000123	
14	16	C	3	Currency	Currency as per NBRM's code list	EUR	
17	19	N	3	Currency code	Currency code as per NBRM's code list	978	
20	29	C	10	Beginning date		2017.10.23	YYYY.MM.DD
30	48	C	19	Opening balance	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+000000000012345.25	Right positioned, with additional zeros "0" from the left and leading forehand mark "+" positive "-" - negative
49	58	C	10	Ending date		2017.11.23	YYYY.MM.DD
59	77	C	19	Closing balance	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+000000000012300.25	Right positioned, with additional zeros "0" from the left and leading forehand mark "+" positive "-" - negative
78	177	N	100	Reserve		0 x 100	Fixed value (0 x 100) whereas sign "0" repeats 100 times

The numerical sign, with possible value "+" or "-", is used to present the balance amount, whereas "+" sign is used to denote credit and "-" sign to denote debit.

2.2. Format of single transaction record

A single transaction record is created for each individual transaction effected by debit or credit the account, and it repeats in the file the number of times as there are transactions (entries) in the Report of the account for the corresponding selected period for account activity.

Format of single transaction record

From	To	Type	Length	Description	Comment	Example	Note
1	10	C	10	Entry date		2017.11.23	YYYY.MM.DD
11	20	C	10	Value date		2017.11.22	YYYY.MM.DD
21	40	C	20	Reference	Internal number of the document for processing the transaction	0743301045999	
41	43	N	3	Payment purpose code	Payment purpose code as per NBRM's code list	245	
44	163	C	120	Description of the payment purpose code	Description of the payment purpose code as per NBRM's code list and/or Reference of the transaction as being stated in the transfer order	PROVIZII I TROSOCI VO BANKARSKO RABOTEWE	
164	223	C	60	Ordering customer/ Beneficiary	Name of the beneficiary in debit transfer; ordering customer in credit transfer	KOMERCIJALNA BANKA A.D Skopje	
224	242	C	19	Debit amount	Numerical sign, "+" or "-", 15+2 digits, with 2 digits for decimal places (sign "." to delimitate decimal places).	+000000000000045.25	Right positioned, with additional zeros "0" from the left and leading forehand mark "+"positive "-" - negative
243	261	C	19	Credit amount	Numerical sign, "+" or "-", 15+2 digits, with 2 digits for decimal places (sign "." to delimitate decimal places).	+000000000000000.00	Right positioned, with additional zeros "0" from the left and leading forehand mark "+"positive "-" - negative
262	280	C	19	Balance	Numerical sign, "+" or "-", 15+2 digits, with 2 digits for decimal places (sign "." to delimitate decimal places).	+000000000012300.25	Right positioned, with additional zeros "0" from the left and leading forehand mark "+"positive "-" - negative
281	380	N	100	Reserve		0 x 100	Fixed value (0 x 100) whereas sign "0" repeats 100 times

The numerical sign, with possible value “+” or “-“, is used when presenting the sign of the transaction, whereas “+” sign is used to denote effected transaction while “-“ sign to denote reversal of transaction.