

KOMERCIJALNA BANKA AD SKOPJE
FILE FORMAT
- STATEMENT FOR FOREIGN CURRENCY ACCOUNT



komercijalna banka
ad skopje

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1. General notes

The file Statement of foreign currency account contains data about the balance and turnover (total of all transactions) on the account as well as details about single transactions that were processed through the account on a particular day, for further electronic processing by the Account holder.

The file Statement of foreign currency account is developed by Komercijalna banka ad Skopje, and it is available for all accounts of the legal entities – residents and non-residents that are used in international payment operations and 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 196 characters

for single transaction record 390 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

C Alphanumeric data, letters and digits from 0 to 9

2. Record format of Statement of foreign currency account

2.1. Format of leading record

The leading record of the statement (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 foreign currency current account without any blank spaces and special characters	0270100024974	
14	23	N	10	Account Type	Bookkeeping account number	70000522	Left positioned, filled with blank spaces from the right
24	26	C	3	Currency	Currency as per NBRM's code list	EUR	
27	29	N	3	Currency code	Currency code as per NBRM's code list	978	
30	32	N	3	Statement No.		033	Right positioned, filled with blank spaces from the right
33	42	C	10	Statement date		2017.11.27	YYYY.MM.DD
43	61	C	19	Opening balance in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+00000000002489.07	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
62	80	C	19	Opening balance in MKD*	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+000000000153123.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
81	99	C	19	Closing balance in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+00000000047274.95	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
100	118	C	19	Closing balance in MKD*	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+000000002908274.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
119	137	C	19	Debit turnover in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	-00000000001983.12	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
138	156	C	19	Debit turnover in MKD*	Numerical sign, 15 + 2 characters, where 2	-000000000121998.00	Right positioned, filled with zeros

From	To	Type	Length	Description	Comment	Example	Note
					characters are for decimal places (sign “.” to delimit the decimal places)		from the left and numerical sign “+“ positive and “-“ negative#
157	175	C	19	Credit turnover in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign “.” to delimit the decimal places)	+000000000046769.00	Right positioned, filled with zeros from the left and numerical sign “+“ positive and “-“ negative#
176	194	C	19	Credit turnover in MKD *	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign “.” to delimit the decimal places)	+0000000002877149.00	Right positioned, filled with zeros from the left and numerical sign “+“ positive and “-“ negative#

* Data not available in printed or pdf format of Statement of account.

The counter value in MKD of the foreign currency amount is calculated by applying the mid-rate of NBRM for the underlying foreign currency valid on the statement date.

The numerical sign, with possible value “+” or “-“, is used to present the amount (balance or turnover), whereas “+” sign is used to denote credit (or remittance) while “-“ sign to denote debit (or reduction).

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 Statement of account for the corresponding statement date (being the entry date).

Format of single transaction record

From	To	Type	Length	Description*	Comment	Example	Note
1	13	N	13	Account No.	Number of the foreign currency current account without any blank spaces and special characters	0270100024974	
14	23	N	10	Account Type	Bookkeeping account No.	70000522	Left positioned, filled with blank spaces from the right
24	26	C	3	Currency	Currency as per NBRM's code list	EUR	
27	29	N	3	Currency code	Currency code as per NBRM's code list	978	
30	32	N	3	Statement No.		033	
33	42	C	10	Entry date		2017.11.20	YYYY.MM.DD
43	52	C	10	Value Date		2017.11.18	YYYY.MM.DD
53	71	C	19	Debit in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)	+000000000001155.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative
72	90	C	19	Debit in MKD	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)#	+000000000071054.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
91	109	C	19	Credit in foreign currency	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)#	+000000000000000.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
110	128	C	19	Credit in MKD	Numerical sign, 15 + 2 characters, where 2 characters are for decimal places (sign "." to delimit the decimal places)#	+000000000000000.00	Right positioned, filled with zeros from the left and numerical sign "+" positive and "-" negative#
129	188	C	60	Reference	Internal number of the document for processing the transaction	83610111/1187/MA	Left positioned filled with blank spaces from the right
189	388	N	200	Reserve		0 x 200	Fixed value (0 x 200) whereas sign "0" repeats 200 times

The counter value in MKD of the foreign currency amount is calculated by applying the mid-rate of NBRM for the underlying foreign currency valid on the statement date.

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