Structure and content of output reports for Profibanka

Statement MT940, Advice MT942

Date: 1.8.2020

CONTENT:

Komerční banka, a.s., se sídlem:
Praha 1, Na Příkopě 33 čp. 969, PSČ 114 07, IČ: 45317054
ZAPSANÁ V OBCHODNÍM REJSTŘÍKU VEDENÉM MĚSTSKÝM SOUDEM V PRAZE, ODDÍL B, VLOŽKA 1360

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1 Statements - MT940 type reports

1.1 Structure of account statements

File format for account statements based on the format for MT940 Swift reports.
The file does not have a header and contains one or more statements. One logical account statement may have one or more pages (sheets). Each page of the statement is made up of the header, text block (need not be) more suitable is to catch onto field :20: and end characters. The X'01' character is inserted before the header. End characters are made up of } characters, X'03' and <CR><LF> (X'7D030D0A'). Items in the header and in the text block are labelled.

The following table describes the structure of the header and the text block of the statement.

The header of the statement has this structure:

`{:F01KOMBCZPPAXXX0000000000}{2:I940XXXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}}{4:`

where

1:F01	**Constant** basic block of the header
xxxxxxxxxxxx	Ordering party's bank sort code
bbbb	Status (session number)
	(is generated by the programme; 0 - 9999)
tttttt	Transaction number
	(numbering is a data record inside the file; 0 - 999999)
2:I940	**Constant** application block of the header
cccccccccccc	Recipient number
p	Priority (N is used – standard transfer)
m	Monitoring of delivery (not used – space)
yyy	obsolescence period (020 is used)
4:	**Constant** Text block

1.2 Structure of account statements

The file may contain information, which has nothing to do with the statements. Ignore this information when processing the file into the IS. Account statements start with field :20: and end with field :62F:.

Meaning of individual columns:

M / O	=	field valence
		M = mandatory field
		O = optional field
L / F	=	length and format of the field
		n = numerical 0 - 9
		a = alphabetical
		F = fixed field length
		V = variable field length

Description	M / O	L / F
<CR><LF>:20: Reference Internal structure used: date in the format yymmdd and time of creation	**M** M	**4 a F** 16 a V
<CR><LF>:21: Further reference Not used	**O** O	**4 a F** 16 a V
<CR><LF>:25: Description of account Number of bank / account no.	**M** M	**4 a F** 35 a V
<CR><LF>:28C: Statement number Statement number / page number (statement number – leading zeros, Page number without leading zeros)	**M** M	**5 a F** 5 n F / 5 n V
<CR><LF>:60x: where x = type of balance x = **F** for initial balance,	**M**	**5 a F**
Sub-field 1 : Balance mark , **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Balance amount	M	15 n V
<CR><LF>:61: Movement row	**O**	**4 a F**
Sub -field 1 : Date of clearing in format YYMMDD	M	6 n F
Sub-field 2 : Date of entry into the system in format MMDD	O	4 n F
Sub-field 3 : Type of clearing C = credit, D = debit, RC = reversal credit, RD = reversal debit	M	2 a V
Sub-field 4 : Type of currency	O	1 a V
Sub-field 5 : Movement amount (without leading zeros, with decimal comma)	M	15 n V
Sub-field 6 : Text key	M	4 a F
Sub-field 7 : Client reference If none, then one space is stated	M	16 a V
Sub-field 8 : //Bank reference (transaction number)	O	16 a V

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<CRLF>Sub-field 9 : /Additional information for movements from another financial institution in terms of domestic payments in the bank reference report, Date of debiting from the opposite account YYMMDD **or** **/OCMT/XXXNNNNNNNN,NN** where **/OCMT/ key word,** **XXX ISO code of the currency** NNNNNNNN,NN original amount with 2 decimal places	O	34 a V
<CR><LF>:86: **Field for further information** The field may contain up to 6 sub-fields, which are separated by CRLF Description of the content of this field contained in a separate table	O	16 x 35 a V
<CR><LF>:62x: where x = type of balance x = **F** for final balance,	**M**	**5 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Balance amount	M	15 n V
<CR><LF>:64: current balance according to foreign exchange	**O**	**4 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Current balance amount	M	15 n V
<CR><LF>:65: Future balance according to foreign exchange	**O**	**4 a F**
Sub-field 1 : Balance mark **C** = credit, **D** = debit	M	1 a F
Sub-field 2 : Balance date in format YYMMDD	M	6 n F
Sub-field 3 : ISO-code for balance currency	M	3 a F
Sub-field 4 : Future balance amount	M	15 n V
<CR><LF>- End of MT940 statement	M	1 a F

Notes:

Amounts are stated to two decimal places with a decimal comma without the leading zeros. For whole amounts the decimal part after the decimal comma (only zeroes) need not be stated.

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1.3 Use of sub-field 86 for account statements

The "?" character is used as a separator for sub-fields. Use of the sub-field differs for domestic payments (clearing) movement, foreign payments (foreign payment transactions) and other movements (withdrawal from the counter, fees, interest, card operations etc.).

1.3.1 Movement of domestic payments field 86 and other movements

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:	1	Commercial transaction code "**010**" **(**domestic payments) "**030**" **(others payments)** or "**082**" (outsourcing of the cash gathering)	n3	
	?00	Exchange rate	x27	
	?10	Primanota	n10	Not filled in
	?20	Number of opposite account /bank	x35	
	?21	variable symbol	x35	
	?22	Domestic payments - specific symbol	x35	
	?23	Domestic payments - constant symbol	x35	
	?24	Domestic payments - reason for payment	x35	
	?25	Domestic payments - reason for payment	x35	
	?26	Domestic payments - reason for payment	x35	
	?27	Domestic payments - reason for payment	x35	
	?28	Domestic payments - transaction code/additional code	x35	
	?29	Domestic payments - ID allocated	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	Domestic payments - name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Domestic payments - item identification	x35	
	?61	Domestic payments - operation code	x35	
	?62	Domestic payments - ID generated by the client	x35	
	?63	System description	x35	
	?64	Note 1	**x35**	
	?65	Note 2	**x35**	

If the field does not contain any value, this is not generated into the file.

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1.3.2 Movement of foreign payments field 86

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:	**1**	Commercial transaction code – "**020**"	n3	
	?00	Exchange rate	x27	
	?10	Primanota	n10	Not filled in
	?20	Number of opposite account/bank	x35	In certain cases, the counterparty's account cannot be displayed and it is substituted with a fixed string: „0000000000000000/0000100"
	?21	Always contains the following string: VS0000000000 SS**XXXXXXXXXX** KS6020000000, in which **XXXXXXXXXX** is substituted with a foreign bank's reference number assigned by KB..	x35	This entire field contains a reference number of the foreign payment assigned by KB (to be used, e.g., when filing complaints with KB). It consists of the VS, SS, KS and, if no change is applied to the client, the VS component is applicable, while the SS and KS components are modified by the bank. If the client wishes to obtain specific values of the /VS/, /SS/ and /KS/ that he/she had used when submitting a foreign payment (the field "reason for payment"), he/she may look for such unaltered information in the report, field 86: sub-fields ?22 to ?25
	?22	Foreign currency - reason for payment	x35	**Specific manner of filling-in the sub-fields ?22 to ?25 for Komerční banka:** If the client wishes the data (KS, VS and SS) to be processed, these data should be specified in the payment order, the field "reason for payment" (i.e., filled in the cfa format into the field:70:). The client may find these data in the report fields?22 to ?25 and they will be displayed to the recipient in the identical manner.
	?23	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?24	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?25	Foreign currency - reason for payment	x35	See the description of the sub-field ?22
	?26		x35	Not filled in
	?27		x35	Not filled in
	?28		x35	Not filled in
	?29	Foreign currency-ID allocated	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	Foreign currency -name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Foreign currency -item identification	x35	
	?61		x35	Not filled in
	?62	Foreign currency -ID generated by client	x35	
	?63	System description	x35	
	?64	Note1	x35	
	?65	Note2	x35	

If the field does not contain any value, this is not generated into the file.

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1.3.3 Movement of SEPA payments OUTGOING/ INCOMING field 86

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:	1	Commercial transaction code – **"040"** SEPA outgoing **"050"** SEPA incoming	n3	
	?00	Exchange rate	x27	
	?10	Primanota	n10	Not filled in
	?20	Number of opposite account /bank	x35	In certain cases, the counterparty's account cannot be displayed and it is substituted with a fixed string: „0000000000000000/0000100"
	?21	Always contains the following string: VS0000000000SS**XXXXXXXXXX**K6020000000, in which **XXXXXXXXXX** is substituted with a foreign bank's reference number assigned by KB..	x35	This entire field contains a reference number of the foreign payment assigned by KB (to be used, e.g., when filing complaints with KB). It consists of the VS, SS, KS and, if no change is applied to the client, the VS component is applicable, while the SS and KS components are modified by the bank. If the client wishes to obtain specific values of the /VS/, /SS/ and /KS/ that he/she had used when submitting a foreign payment (the field "reason for payment"), he/she may look for such unaltered information in the report, field 86: sub-fields ?22 to ?25
	?22	SEPA-reason for payment	x35	**Specific manner of filling-in the sub-fields ?22 to ?25 for Komerční banka:** If the client wishes the data (KS, VS and SS) to be processed, these data should be specified in the payment order, the field "reason for payment" (for the SEPA XML format it is the tag <Ustrd> v cestě <PmtInf><CdtTrfTxInf><RmtInf><Ustrd>). The client may find these data in the report fields?22 to ?25 and they will be displayed to the recipient in the identical manner.
	?23	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?24	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?25	SEPA - reason for payment	x35	See the description of the sub-field ?22
	?26	Address of the counter party	x35	
	?27	Type of counter party (Organisation/Private)+ counter party's country	x35	
	?28	Identification information for the counter party	x35	
	?29	Name of opposite party	x35	
	?30		x12	Not filled in
	?31		x24	Not filled in
	?32		x27	Not filled in
	?33	SEPA - name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	SEPA - item identification	x35	
	?61	SEPA - identification of partner	x35	
	?62	SEPA - ID generated by the client	x35	

?63	Reference for ordering party	x35	
?64	Note 1	x35	
?65	Note 2	x35	

If the field does not contain any value, this is not generated into the file.

1.4 General example of a statement:

```
{:F01KOMBCZPPAXXX0000000000}{2:I940XXXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}}{4:

:20:07063007004487
:25:0100/0000356582260241
:28C:00010/1
:60F:C070629EUR125,83
:61:0706290629D17,72NMSCNONREF
:86:010?00000100000000
?200000356582240291/0000100
?21VS:0000052110
?22SS:0000000000
?23KS:0002030100
?24OK GRANT 2
?2851/15
?29E0000042EIL
?33PRUSA MARTIN ING.
?60001-29062007 1602 602016 598083
?62MCFAA20070629101123000000004KAPRMU1
?63Payment to the debit of your account
?64SUBMITTED VIA THE MULTICASH CHANNEL
:61:0706290629D1,74NMSCNONREF
:86:010?00000100000000
?200000000000000000000/0000100
?21VS:0000000000
?22SS:0000000000
?23KS:0000000000
?2855/15
?33PRUSA MARTIN ING.
?60001-29062007 1602 602016 598083
?63 Payment to the debit of your account
?64FEE
:62F:C070629EUR106,37
:64:C070629EUR106,37
:65:C070629EUR0,00
-}
```

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2 Advice - MT942 type report

2.1 File format for current advice

The file format for advice is based on the format of the MT942 swift report.
The file has no header and contains one or more reports where each report may have the header as described below

The file may also contain other information, which does not correspond to the format described below. This information serves as working information for the MultiCash application.

The following table describes the structure of the header and text block of the report.

The advice header has the following structure:

```
{:F01KOMBCZPPAXXX0000000000}{2:I942XXXXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}}{4:
```

where

1:F01	**Constant** basic block of the header
xxxxxxxxxxxx	Ordering party's bank sort code
bbbb	Status (session number)
	(is generated by the programme; 0 - 9999)
tttttt	Transaction number
	(numbering is a data record inside the file; 0 - 999999)
2:I942	**Constant** application block of the header
Cccccccccccc	Recipient number
p	Priority (N is used – standard transfer)
m	Monitoring of delivery (not used – space)
yyy	obsolescence period (020 is used)
4:	**Constant** Text block

The report inside the file has the following structure in the "Text block":

Description	M / O	L / F
<CR><LF>:20:	**M**	**4 a F**
Reference	M	16 a V
Client's name is used		
<CR><LF>:25:	**M**	**4 a F**
Description of account	M	35 a V
Bank number / account no.		
<CR><LF>:34F:	**M**	**5 a F**
Debit limit		
Sub-field 1:	M	3 a F
ISO-code for account currency		
Sub-field 2:	M	1 a F
Debit limit mark **D** = debit		
Sub-field 3 :	M	15 n V
Debit limit amount		
<CR><LF>:34F:	M	5 a F
Debit limit		

Sub-field 1 : ISO-code for account currency	M	3 a F
Sub-field 2 : Debit limit mark **D** = debit	M	1 a F
Sub-field 3 : Debit limit amount	M	15 n V
<CR><LF>:13: *Date and Time*	M	10 n F
<CR><LF>:61: *Movement row*	O	4 a F
Sub-field 1 : Date of clearing (i.e. maturity date) in the format YYMMDD	M	6 n F
Sub-field 2 : Date of entry into the system in the format MMDD	O	4 n F
Sub-field 3 : Type of clearing C = credit, D = debit, RC = reversal credit, RD = reversal debit	M	2 a V
Sub-field 4 : Type of currency	O	1 a V
Sub-field 5 : Amount	M	15 n V
Sub-field 6 : Text key FMSC	M	4 a F
Sub-field 7 : Client reference	M	16 a V
Sub-field 8 : // Bank reference	O	16 a V
<CR><LF>*Sub-field 9 :* */CHGS/ /XXXNNNNNNNNN,NN* *where* */CHGS/ key word,* *XXX ISO code for currency* *NNNNNNNN,NN original amount* *with 2 decimal places*	M	34 a V
<CR><LF>:86: *Field for further information*	O	16 x 35a V

The next part of the structure for field 86 is dependent on the type of advice.

2.1.1 Advice on re-accounted payments description of field 86 domestic payments

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:		Commercial transaction code "**010**"	n3	
	?00	Exchange rate	x27	
	?10	Number of opposite account	n10	Not filled in
	?20	Operation – **"Advice domestic payment" "settlement by collection"**	x35	
	?21	Domestic payment –partner's account/recipient's bank	x35	
	?22	Domestic payment -variable symbol/ transaction ID	x35	
	?23	Domestic payment –specific symbol	x35	
	?24	Domestic payment –constant symbol	x35	
	?25	Domestic payment -detail for the partner	x35	
	?26	Domestic payment -detail for the partner	x35	
	?27	Domestic payment -detail for the partner	x35	
	?28	Domestic payment -detail for the partner	x35	
	?29	Domestic payment -info amount Net + currency, or info amount Gross + currency	x35	
	?30	Domestic payment –partner's bank	x12	
	?31	Domestic payment –partner's account	x24	
	?32		x27	Not filled in
	?33	Domestic payment –name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Domestic payment - ID from client	x35	
	?61	Domestic payment –debit detail	x35	
	?62	Domestic payment -info about ordering party	x35	
	?63	Domestic payment –credit note	x35	
	?64	Domestic payment -detail about the partner's bank	x35	
	?65		**x35**	Not filled in

If the field does not contain any value, this is not generated into the file.

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2.1.2   Advice on pre-accounted payments description of field 86 foreign payments

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:		Commercial transaction code **"020"**	n3	
	?00	Exchange rate	x27	
	?10	Number of opposite account	n10	Not filled in
	?20	Operation **"Advice foreign payment"**	x35	
	?21	Foreign currency - detail for partner	x35	
	?22	Foreign currency - detail for partner	x35	
	?23	Foreign currency - detail for partner	x35	
	?24	Foreign currency - detail for partner	x35	
	?25	Foreign currency - transaction ID/reference ID/payment title	x35	
	?26	Foreign currency - fee account	x35	
	?27	Foreign currency - constant symbol	x35	
	?28		x35	Not filled in
	?29	Foreign currency - info amount Net + currency, or info amount Gross + currency	x35	
	?30	Foreign currency - partner's bank	x12	
	?31	Foreign currency - partner's account	x24	
	?32		x27	Not filled in
	?33	Foreign currency - name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Foreign currency - ID from client	x35	
	?61	Foreign currency - debit detail	x35	
	?62	Foreign currency - info about ordering party	x35	
	?63	Foreign currency - credit note	x35	
	?64	Foreign currency - detail about partner's bank	**x35**	
	?65	Foreign currency - correspondence bank	**x35**	

If the field does not contain any value, this is not generated into the file.

2.1.3 Advice on pre-accounted payments description of field 86 SEPA OUTGOING/INCOMING

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:		Commercial transaction code SEPA outgoing **"040"** SEPA incoming **"050"**	n3	
	?00	Exchange rate	x27	
	?10	Number of opposite account	n10	Not filled in
	?20	Operation **"Advice foreign SEPA payment"**	x35	
	?21	SEPA-detail for partner	x35	
	?22	SEPA-detail for partner	x35	
	?23	SEPA-detail for partner	x35	
	?24	SEPA-detail for partner	x35	
	?25	SEPA -transaction ID/reference ID/payment title	x35	
	?26	SEPA-name of opposite party	x35	
	?27	SEPA – Type of opposite party (Organisation/Private) + opposite party's country	x35	
	?28	Identification info for the opposite party (first 35 characters)	x35	
	?29	SEPA - info amount Net + currency, or info amount Gross + currency	x35	
	?30	SEPA - partner's bank	x12	
	?31	SEPA - partner's account	x24	
	?32		x27	Not filled in
	?33	SEPA - partner's name	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	SEPA - ID from client	x35	
	?61	Identification info for the opposite party (second 35 characters)	x35	
	?62	SEPA - info about the ordering party	x35	
	?63	SEPA - credit note	x35	
	?64	SEPA - detail of partner's bank	**x35**	
	?65	SEPA - ordering party's reference	**x35**	

If the field does not contain any value, this is not generated into the file.

2.1.4 Advice on pre-accounted payments description of field 86 for NCC and MEMOPOSTING

Field	Sub-field	Content of the sub-field	Type	Description, parameters of the sub-field
:86:		Commercial transaction code „**010**"	n3	
	?00	Exchange rate	x27	Not filled in
	?10	Number of opposite account.	n10	Not filled in
	?20	Operation – **"MF Advice/NCC Pre-advice" "settlement by collection"**	x35	
	?21	Domestic payment – partner's account/recipient's bank	x35	
	?22	Domestic payment-variable symbol	x35	
	?23	Domestic payment-specific symbol	x35	
	?24	Domestic payment-constant symbol	x35	
	?25	Domestic payment-detail for the partner-description,	x35	
	?26	Domestic payment-detail for the partner	x35	
	?27	Domestic payment-detail for the partner,	x35	Not filled in
	?28	Domestic payment-detail for the partner	x35	Not filled in
	?29	Domestic payment -info amount Net + currency, or info amount Gross + currency	x35	Not filled in
	?30	Domestic payment – partner's bank	x12	Not filled in
	?31	Domestic payment – partner's account	x24	Not filled in
	?32		x27	Not filled in
	?33	Domestic payment-name of partner	x27	
	?34		n3	Not filled in
	?38		x35	Not filled in
	?60	Domestic payment - ID generated by the client	x35	Not filled in
	?61	Domestic payment- debit detail	x35	Not filled in
	?62	Domestic payment -info about ordering party	x35	Not filled in
	?63	Domestic payment-credit note	x35	Not filled in
	?64	Domestic payment -detail about the partner's bank	**x35**	Not filled in
	?65		**x35**	Not filled in

A field is not generated into the file if it contains no value.

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2.2   General example of advice:

```
{:F01KOMBCZPPAXXX0000000000}{2:I942XXXXXXXXXXXXXN}{3:{111:XXXXXXXXXXXXXXXX}}{4:
:20:070629110039
:25:0100/0000356582240299
:34F:CZKD0,
:34F:CZKC0,
:13:0706291100
:61:070629C500,00NNONREF
:86:010?00002821300000
?20Avizo Domestic payment
?210000356582260249 /0000100
?22VS:0000052110/E0000042EIL
?23SS:0000000000
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