



FORMATS OF FILES FOR THE IMPORTING AND EXPORTING OF DATA FOR THE INTERNETBANKING SERVICE OF PPF banka a.s.

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I. Import of data – Batch

It is possible to use two formats of files for Batches (i.e. import of collective Payment orders):

- a) CSV format, or
- b) Gemini 4.1 format.

Import files can contain alphanumeric characters only, other characters only if they are expressly mentioned in the format description.

A. CSV format

Specification of the format CSV:

- Text file, Format ASCII
- One line = one payment order
- The first line is the heading
- Separator ";"; if the array is empty, two separators follow one after another ";,"
- There are obligatory and optional arrays in the file
- Lines are separated by the symbol LF

Structure of the file:

Array	Data type	Obligatory / Optional	Description
Due Date	DD.MM.YYYY	Obligatory	Maturity date
Payment Amount	13,2N	Obligatory	Amount
Client Payment Description	50a	Optional	Description of the payment
Credit Account Prefix Number	6n	Optional	Payee's account number prefix
Credit Account Number	10n	Obligatory	Payee's account number
Credit Account Bank Code Number	4n	Obligatory	Payee's bank code
Recipient Account Name (free text)	20a	Optional	Payee's account name
Constant Symbol	4n	Optional	Constant symbol
Variable Symbol	10n	Optional	Variable symbol
Specific Symbol	10n	Optional	Specific symbol
Message for Recipient (free text)	140a	Optional	Message for the payee
Debit Account Number Prefix	6n	Optional	Client's account number prefix – unless stated, account must be selected when the file is imported into the IB
Debit Account Number	10n	Optional	Client's account number – unless stated, account must be selected when the file is imported into the IB

Example:

DueDate,PaymentAmount,ClientPaymentDescription,CreditAccountPrefixNumber,CreditAccountNumber,CreditAccountBankCodeNumber,RecipientAccountName,ConstantSymbol,VariableSymbol,SpecificSymbol,MessageForRecipient,DebitAccountNumberPrefix,DebitAccountNumber

11.05.2010,1.12,client desc.,19,0100,client name,308,0000780283,0000000000,message for the recipient 1.,11.05.2010,11111.12,client desc.,1988545,0100,client name,308,0000780283,0000000000,message for the recipient 2.,54565878

B. Gemini 4.1 format

Specification of the format Gemini 4.1:

- Text file, Format ASCII
- Fixed length of positions of respective records
- One line = one payment order
- The lines are marked off by the symbol CR/LF

Explanations:

- Digits: numbers only
- lz: zeros added from the left side are obligatory
- decpt: there can be a decimal point/comma in the record
- opt: optional information, can remain vacant, or not to be filled in if at the end of the line

Structure of the file:

Position	Length	Format	Description
1	6	digits, lz,	Serial number of the line
7	2	11	Value „11“ or 01 – type of data – is ignored, completed according to the form IB
9	6	YYMMDD, opt	Date of creating the file
15	4	digits, lz	Client's bank code
22	4	digits, lz	Payee's bank code
29	15	Digits	Amount in 1/100 CZK
44	6	YYMMDD, opt	Maturity date
50	10	digits, lz	Constant symbol
60	10	digits, lz	Credit Variable symbol
70	10	digits, lz	Credit Specific symbol
80	6	digits, lz, opt	Client's account number prefix – unless stated, account must be selected when the file is imported into the IB
86	10	digits, lz, opt	Client's account number – unless stated, account must be selected when the file is imported into the IB
96	6	digits, lz	Payee's account number prefix
102	10	digits, lz	Payee's account number
112	140	Opt	Credit information
252	20	Opt	Client's account name
272	20	Opt	Payee's account name
292	10	digits, lz, opt	Debit Variable symbol
302	10	digits, lz, opt	Debit Specific symbol
312	140	Opt	Debit information
452	140	Opt	Bank information – not used

Example (gaps in the text are indicated by dots):

```
000001234105206000...0100...000000000000931100510000000030800007802830000000000000000200
45400030000195658423519nájem·leden·2012,·záloha.....
.....PRVNÍ·REALITNÍ.....00000000000000000000.....
.....
000001234105206000...0100...000000000000931100510000000030800007802830000000000000000200
45400030000195658423519nájem·únor·2012,·záloha.....
.....PRVNÍ·REALITNÍ.....00000000000000000000.....
.....
```

II. Export of data – transaction history and unsettled transactions

Export of Payment transactions is possible in two formats:

- a) CSV format, or
- b) XML format.

A. CSV format

Specification of the format:

- Text file, Format ASCII
- One line = one record from transaction history
- The first line is the heading
- Separator ";"; if the array is empty two separators follow one after another ";;"
- The lines are separated by the symbol CRLF

Structure of the file:

Order	Contain of the array	Note
1.	Reserved	only 1
2.	Bank name	PPF banka a.s.
3.	Bank code	Code number of PPF banka a.s.
4.	Variable symbol	
5.	Description 1	Description of a transaction
6.	Specific symbol	
7.	Bank reference	Internal references of the bank
8.	Period (a year)	Not used
9.	Description 2	Description of a transaction
10.	Pay title	Payment title if given
11.	Payment currency	Payment Currency
12.	Reference gemini	References of an order from the electronic channel
13.	Description 3	Description of a transaction
14.	Charges currency	
15.	Description 4	Description of a transaction
16.	Balance	Balance after a respective movement
17.	Transaction type code	
18.	Account text type ID	
19.	Account name	
20.	Amount	Amount of a movement
21.	Account number	Client's account number

Order	Contain of the array	Note
22.	Clearing account number	Client's account number in the clearing format
23.	Posting date	Posting Date (Accounting Date)
24.	Client bank ID	Not used
25.	Account currency	
26.	Partner account name	
27.	Partner bank	
28.	Transaction text type	Not used
29.	Transaction text type ID	Not used
30.	Account type ID	only 1- Current account
31.	Country code	
32.	Partner account number	
33.	Value date	Value date
34.	Cancel indicator	
35.	Transaction direction	DR/CR indicator
36.	Partner value date	Value date of counterparty
37.	Export indicator	Not used
38.	Exchange rate	Exchange rate of the transaction
39.	Pay amount	Payment amount in the payment currency
40.	Account type code	
41.	Client reference	
42.	Account type text	
43.	Constant symbol	
44.	Charges	Transaction charges
45.	Transaction type ID	
46.	Number of an item	Number of an item within the posting date
47.	Listing number	Not used

Example:

Reserved, Bank name, Bank code, Variable symbol, Description 1, Specific symbol, Bank reference, Period (a year), Description 2, Pay title, Payment currency, Reference gemini, Description 3, Charges currency, Description 4, Balance, Transaction type code, Account text type ID, Account name, Amount, Account number, Clearing account number, Posting date, Client bank ID, Account currency, Partner account name, Partner bank, Transaction text type, Transaction text type ID, Account type ID, Country code, Partner account number, Value date, Cancel indicator, Transaction direction, Partner value date, Export indicator, Exchange rate, Pay amount, Account type code, Client reference, Account type text, Constant symbol, Charges, Transaction type ID, Number of an item, Listing number

0, PPF banka

a.s.,6000,0000000000,,0000000000,20100505:0000003249:BO100505GE256837,,,,,302.1.55289.3,,CZK,,
"5 042,16",DOM_OP11,,Name of an account., "87,00",9999999999,000000
9999999999/6000,20100505,,CZK,,0100,,1,CZ,123123,20100505,0,D,,,,,001,,0000000000, "1,90",6,1,
0, PPF banka

a.s.,6000,0000000000,,0000000000,20100430:0000010284:BO100430GE254601,,,,,301.7.55200.1,,CZK,,
"7 715,79",DOM_OP11,,BÚ PPF A.S., "1,23",9999999999,000000
9999999999/6000,20100430,,CZK,,0100,,1,CZ,19,20100430,0,D,,,,,001,,0000000000, "1,90",6,1,

B. XML format

Specification of a format:

Used data types:

- bool – Y or N
- date – YYYYMMDD or
- records with NULL value are not exported

Structure of the file:

Name of XML Element	Format	Description	Note
Official	Bool	always N – one's own withdrawal	
StatemDebitTotal	double	Total of exported debit turnovers (amounts)	
StatemCreditTotal	double	Total of exported credit turnovers (amounts)	
StatemTransactionCount	int	Count of exported transactions	
StatemDebitCount	int	Count of exported debit turnovers	
StatemCreditCount	int	Count of exported credit turnovers	
StatemClosed	bool	Information on closing the statement	Not used
ItemNo	Int	Item number as transferred from the bank	Not used
Amount	double	Amount of the movement in the currency of the account	
Direction	varchar(1)	Movement direction D – debit, C – credit, N – refused payment	
PostingDate	date	Posting date	
MovementTypeID	int	Type of the movement	
MovementTypeCode	varchar(8)	Movement code	
PartnerAccNo	varchar(35)	Counterparty account number	
PartnerAccBank	varchar(35)	Counterparty bank	
PartnerAccName	varchar(35)	Counterparty account name	
ValueDate	date	Value date of the transaction	
PartnerValueDate	date	Foreign exchange on a partner's account	
PayAmount	double	Amount in the payment currency	
PayCcy	varchar(3)	Payment currency	
ExcRate	Double	Exchange rate used to a conversion of payment currency in the currency of an account	
ChargesAmount	double	Bank charges	
ChargesCcy	varchar(3)	Currency of bank charges	
Balance	double	Balance of an account after a realized movement (if known)	
CancelIndicator	bool	Cancellation Indicator	
GeminiRef	varchar(32)	References of Gemini	
BankRef	varchar(50)	References of the Bank	
ClientRef	varchar(50)	References of the client	
MovementTypeText	varchar(255)	Description of the movement type	
BankID	int	Identification of the bank in the client's database Gemini	Not used
BankCode	varchar(8)	alpha code of the bank (Gemini)	
BankCountryID	varchar(2)	Abbreviation of the bank clearing	

Name of XML Element	Format	Description	Note
BankName	varchar(50)	Bank name	
AccNoID	varchar(34)	Client's account number in the form of a key	
AccNoCC	varchar(34)	Client's account number in the clearing format	
AccName	varchar(50)	Client's account name	
AccCcy	char(3)	Client's account currency	
AccCcyText	varchar(255)	Client's account currency description	
AccTypeID	int	Client's account type	
AccTypeCode	varchar(8)	Client's account type code	
AccTypeText	varchar(255)	Client's account type description	
Period	int	Period of time for that the statement was issued	Not used
StatemNo	int	Statement number	Not used
StatemDate	date	Date of issue of the statement	Not used
StatemStartBalance	double	Opening balance of the statement (ledger)	Not used
StatemEndBalance	double	Closing balance of the statement	Not used
StatemOpeningDate	date	Opening date of the period that the statement covers	Not used
StatemClosingDate	date	End date of the period that the statement covers	Not used
Statistics1	varchar(10)	Statistical data (usually Constant symbol)	
Statistics2	varchar(10)	Statistical data (usually Variable symbol)	
Statistics3	varchar(10)	Statistical data (usually Specific symbol)	
Statistics4	varchar(10)	Statistical data (usually payment title)	
Description1	varchar(35)	Transaction description	
Description2	varchar(35)	Transaction description	
Description3	varchar(35)	Transaction description	
Description4	varchar(35)	Transaction description	
Description5	varchar(35)	Transaction description	
Description6	varchar(35)	Transaction description	
Description7	varchar(35)	Transaction description	
Description8	varchar(35)	Transaction description	
Info01	varchar(60)	Further optional information to the movement 1 .. 20	Not used
Info02	varchar(60)		Not used
Info03	varchar(60)		Not used
Info04	varchar(60)		Not used
Info05	varchar(60)		Not used
Info06	varchar(60)		Not used
Info07	varchar(60)		Not used
Info08	varchar(60)		Not used
Info09	varchar(60)		Not used
Info10	varchar(60)		Not used
Info11	varchar(60)		Not used
Info12	varchar(60)		Not used
Info13	varchar(60)		Not used
Info14	varchar(60)		Not used
Info15	varchar(60)		Not used

Name of XML Element	Format	Description	Note
Info16	varchar(60)		Not used
Info17	varchar(60)		Not used
Info18	varchar(60)		Not used
Info19	varchar(60)		Not used
Info20	varchar(60)		Not used
Extensions	varchar(255)	Extended information to the movement	
IncomingDocID	int	Number of an incoming document in the client's database Gemini	Not used

Example:

```
<?xml version="1.0" encoding="UTF-8"?>
<!-- This file stores exported account movements from Gemini/CS 5 application. -->
<AccountMovements version="1.0"
  xmlns='urn:schemas-bscpraha-cz:gemini5:export:movements'
  Official='N'
  StatemDebitTotal='231,21'
  StatemCreditTotal='30,00'
  StatemTransactionCount='8'
  StatemDebitCount='6'
  StatemCreditCount='2'
>
  <Movement ItemNo='1'
    Amount='10,00'
    Direction='D'
    PostingDate='20100618'
    MovementTypeID='6'
    MovementTypeCode='DOM_OP11'>
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    <PartnerAccBank>6000</PartnerAccBank>
    <PartnerAccName></PartnerAccName>
    <ValueDate>20100618</ValueDate>
    <PartnerValueDate></PartnerValueDate>
    <PayAmount></PayAmount>
    <PayCcy></PayCcy>
    <ExcRate></ExcRate>
    <ChargesAmount></ChargesAmount>
    <ChargesCcy></ChargesCcy>
    <Balance>20 062,72</Balance>
    <CancelIndicator>0</CancelIndicator>
    <GeminiRef>301.7.55851.1</GeminiRef>
    <BankRef>20100618:0000003271:BO100618GE320438</BankRef>
    <ClientRef></ClientRef>
    <MovementTypeText>Odchozí domácí platba</MovementTypeText>
    <BankCode>6000</BankCode>
    <BankCountryID>CZ</BankCountryID>
    <BankName>PPF banka a.s.</BankName>
    <AccNoID>123123123</AccNoID>
    <AccNoCC>000000 0123123123/6000</AccNoCC>
    <AccName>BU Klient 1</AccName>
    <AccCcy>CZK</AccCcy>
    <AccCcyText>Koruna česká</AccCcyText>
```



```
<AccTypeID>1</AccTypeID>
<AccTypeCode>001</AccTypeCode>
<AccTypeText>Běžný účet</AccTypeText>
<Statistics1>0000000000</Statistics1>
<Statistics2>0000000000</Statistics2>
<Statistics3>0000000000</Statistics3>
<Statistics4></Statistics4>
<Description1>ahoj priemcce. řádek čárka</Description1>
<Description2></Description2>
<Description3></Description3>
<Description4></Description4>
<Description5>ahoj priemcce. řádek čárka</Description5>
<Description6></Description6>
<Description7></Description7>
<Description8></Description8>
<Extensions>DOM-AVIZO: ahoj priemcce. řádek čárka</Extensions>
</Movement>
<Movement ItemNo='2'
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  Direction='D'
  PostingDate='20100618'
  MovementTypeID='1'
  MovementTypeCode='DOM'>
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  <PartnerAccBank>5500</PartnerAccBank>
  <PartnerAccName></PartnerAccName>
  <ValueDate>20100618</ValueDate>
  <PartnerValueDate></PartnerValueDate>
  <PayAmount></PayAmount>
  <PayCcy></PayCcy>
  <ExcRate></ExcRate>
  <ChargesAmount>200,00</ChargesAmount>
  <ChargesCcy>CZK</ChargesCcy>
  <Balance>20 051,72</Balance>
  <CancelIndicator>0</CancelIndicator>
  <GeminiRef></GeminiRef>
  <BankRef>20100618:0000003272:BO100618MN320423</BankRef>
  <ClientRef></ClientRef>
  <MovementTypeText>Domáci platba</MovementTypeText>
  <BankCode>6000</BankCode>
  <BankCountryID>CZ</BankCountryID>
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```
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</Movement>
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  Direction='D'
  PostingDate='20100618'
  MovementTypeID='6'
  MovementTypeCode='DOM_OP11'>
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  <PartnerAccBank>6000</PartnerAccBank>
  <PartnerAccName></PartnerAccName>
  <ValueDate>20100618</ValueDate>
  <PartnerValueDate></PartnerValueDate>
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  <CancelIndicator>0</CancelIndicator>
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  <BankRef>20100618:0000003274:BO100618GE320439</BankRef>
  <ClientRef></ClientRef>
  <MovementTypeText>Odchozí domácí platba</MovementTypeText>
  <BankCode>6000</BankCode>
  <BankCountryID>CZ</BankCountryID>
  <BankName>PPF banka a.s.</BankName>
  <AccNoID>9999999999</AccNoID>
  <AccNoCC>000000 9999999999/6000</AccNoCC>
  <AccName>BU Klient 1</AccName>
  <AccCcy>CZK</AccCcy>
  <AccCcyText>Koruna česká</AccCcyText>
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  <AccTypeCode>001</AccTypeCode>
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  <Statistics2>0000000000</Statistics2>
  <Statistics3>0000000000</Statistics3>
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  <Description3></Description3>
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```

```
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</Movement>
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  Direction='C'
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  MovementTypeID='7'
  MovementTypeCode='DOM_IN'>
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  <PartnerAccBank>6000</PartnerAccBank>
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  <CancelIndicator>0</CancelIndicator>
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  <ClientRef></ClientRef>
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  <BankCode>6000</BankCode>
  <BankCountryID>CZ</BankCountryID>
  <BankName>PPF banka a.s.</BankName>
  <AccNoID>123123123</AccNoID>
  <AccNoCC>000000 0123123123/6000</AccNoCC>
  <AccName>BU Klient 1</AccName>
  <AccCcy>CZK</AccCcy>
  <AccCcyText>Koruna česká</AccCcyText>
  <AccTypeID>1</AccTypeID>
  <AccTypeCode>001</AccTypeCode>
  <AccTypeText>Běžný účet</AccTypeText>
  <Statistics1>0000000000</Statistics1>
  <Statistics2>0000000000</Statistics2>
  <Statistics3>0000000000</Statistics3>
  <Statistics4></Statistics4>
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  <Description4></Description4>
  <Description5></Description5>
  <Description6></Description6>
  <Description7></Description7>
  <Description8></Description8>
  <Extensions></Extensions>
```

```
</Movement>
<Movement ItemNo='2'
  Amount='10,00'
  Direction='C'
  PostingDate='20100618'
  MovementTypeID='7'
  MovementTypeCode='DOM_IN'>
  <PartnerAccNo>123123123</PartnerAccNo>
  <PartnerAccBank>6000</PartnerAccBank>
  <PartnerAccName>BU Klient 1</PartnerAccName>
  <ValueDate>20100618</ValueDate>
  <PartnerValueDate>20100618</PartnerValueDate>
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  <PayCcy></PayCcy>
  <ExcRate></ExcRate>
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  <CancelIndicator>0</CancelIndicator>
  <GeminiRef>301.7.55851.1</GeminiRef>
  <BankRef>20100618:0000003275:BO100618GE320438</BankRef>
  <ClientRef></ClientRef>
  <MovementTypeText>Příchozí domácí platba</MovementTypeText>
  <BankCode>6000</BankCode>
  <BankCountryID>CZ</BankCountryID>
  <BankName>PPF banka a.s.</BankName>
  <AccNoID>9999999999</AccNoID>
  <AccNoCC>000000 9999999999/6000</AccNoCC>
  <AccName>BU Klient 1</AccName>
  <AccCcy>CZK</AccCcy>
  <AccCcyText>Koruna česká</AccCcyText>
  <AccTypeID>1</AccTypeID>
  <AccTypeCode>001</AccTypeCode>
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  <Statistics1>0000000000</Statistics1>
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  <Statistics3>0000000000</Statistics3>
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  <Description2></Description2>
  <Description3></Description3>
  <Description4></Description4>
  <Description5>zpráva pro příjemce</Description5>
  <Description6></Description6>
  <Description7></Description7>
  <Description8></Description8>
  <Extensions>DOM-AVIZO: zpráva pro příjemce</Extensions>
</Movement>
<Movement ItemNo='1'
  Amount='39,11'
  Direction='D'
  PostingDate='20100617'
```

```
MovementTypeID='102'  
MovementTypeCode='FOR_OP'  
<PartnerAccNo>ES6600301133880003484271</PartnerAccNo>  
<PartnerAccBank>ESPCESMMXXX</PartnerAccBank>  
<PartnerAccName>TEST</PartnerAccName>  
<ValueDate>20100617</ValueDate>  
<PartnerValueDate></PartnerValueDate>  
<PayAmount>1,50</PayAmount>  
<PayCcy>EUR</PayCcy>  
<ExcRate>26.0760000</ExcRate>  
<ChargesAmount>150,00</ChargesAmount>  
<ChargesCcy>CZK</ChargesCcy>  
<Balance>20 223,82</Balance>  
<CancelIndicator>0</CancelIndicator>  
<GeminiRef></GeminiRef>  
<BankRef>20100617:0000003279:BO100617MN320356</BankRef>  
<ClientRef></ClientRef>  
<MovementTypeText>Odchozí zahraniční platba</MovementTypeText>  
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<BankCountryID>CZ</BankCountryID>  
<BankName>PPF banka a.s.</BankName>  
<AccNoID>123123123</AccNoID>  
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<Description7></Description7>  
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</Movement>  
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Amount='150,00'  
Direction='D'  
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