



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 bulk 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 "," (comma); if the array is empty, two separators follow one after another "," without space
- There are obligatory and optional arrays in the file
- Lines are separated by the symbol LF

1. Structure of the file for Domestic Bulk Orders

!!! ATTENTION !!!

Characters that are allowed in the **CERTIS** system can only be entered in the Domestic Bulk Order:

a b c d e f g h i j k l m n o p q r s t u v w x y z á ä ç é ě í ě ě Ń ó ô ö ř ř š š ť ú ů ů ý ž

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Á Ā Č Ď Ě Ě Í Ľ Ń Ó Ô Ö Ř Ŕ Š Ť Ú Ů Ů Ý Ž

0 1 2 3 4 5 6 7 8 9

/ - ? : () . , ' + ! " # \$ % & * ; < = > @ [\] ^ ` { | } ~ §

space

If other characters in the imported file are entered, the individual items in the Batch may be rejected due to formal errors after uploading to IB or after transmission to the CNB.

Array	Data type	Obligatory / Optional	Description
DueDate	DD.MM.YYYY	Optional	Maturity date <u>The various items in one Batch can have different Maturity Dates. If a Batch contains items with Maturity Dates in the past or without the Maturity Date, there will be automatically added the first Maturity Date in accordance with the GBC.</u>
PaymentAmount	13,2N	Obligatory	Amount
ClientPaymentDescription	140a	Optional	Message for the Payer – free text. Here you can enter a description of the Domestic Bulk Order item for your needs – it will appear in the Payer's account statement; the Beneficiary will not see it.
CreditAccountPrefixNumber	6n	Optional	Beneficiary's account number prefix
CreditAccountNumber	10n	Obligatory	Beneficiary's account number
CreditAccountBankCode Number	4n	Obligatory	Beneficiary's bank code
RecipientAccountName	20a	Optional	Beneficiary's account name – free text
ConstantSymbol	4n	Optional	Constant symbol
VariableSymbol	10n	Optional	Variable symbol
SpecificSymbol	10n	Optional	Specific symbol
MessageforRecipient	140a	Optional	Message for the Beneficiary – free text. Here you can enter a description for the Beneficiary – this information will not appear in the Payer's account statement.

Array	Data type	Obligatory / Optional	Description
DebitAccountNumberPrefix	6n	Optional	Prefix of your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB
DebitAccountNumber	10n	Optional	Your account number (the Payer's Account) – 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

2. Structure of the file for Foreign Bulk Orders

!!! ATTENTION !!!

Characters that are allowed in the **SWIFT** messages can only be entered in the foreign Foreign Bulk Order:

a b c d e f g h i j k l m n o p q r s t u v w x y z
 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
 0 1 2 3 4 5 6 7 8 9
 / - ? : () . , ' +
 space

If other characters in the imported file are entered, the individual items in the Batch may be rejected due to formal errors after uploading to IB.

Array	Data type	Obligatory / Optional	Description
DebitAccountNumberPrefix	6n	Optional	Prefix of your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB.
DebitAccountNumber	10n	Optional	Your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB.
CreditAccountNumber	34s	Obligatory	Beneficiary's Account. <u>Account number has to be stated in the IBAN format in the case of a Payment Transaction to EU/EEA countries in EU/EEA currencies and SEPA Payment Transactions (including payments to other banks in the Czech Republic and payments in foreign currencies within the Bank).</u>
CreditCountry	2a	Obligatory	Country ISO code of Beneficiary's <u>bank (not the Beneficiary's country – the Beneficiary's country can differ from the country of the Beneficiary's bank).</u>
RecipientSWIFTCode	11a	Optional	BIC (SWIFT code of Beneficiary's bank). <u>This array is obligatory in the case of Payment Transaction to EU/EEA countries in EU/EEA currencies and SEPA Payment Transactions (including payments to other banks in the CR and payments in foreign currencies within the Bank).</u>
RecipientNameandAddress	140a	Obligatory	Beneficiary's name and address. This is transferred to the SWIFT message as 4 lines containing 35 characters, we recommend taking this into consideration when filling in the data.

Array	Data type	Obligatory / Optional	Description
RecipientBankNameandAddress	140a	Optional	Name and address of Beneficiary's bank. <u>This array is obligatory if the BIC (SWIFT code) is not stated.</u> It is transferred to the SWIFT message as 4 lines containing 35 characters, we recommend taking this into consideration when filling in the data.
PaymentAmount	13.2N	Obligatory	Amount
PaymentCurrency	3a	Obligatory	Currency – ISO code
PaymentDueDate	DD.MM.YYYY	Optional	Maturity date <u>The various items in one Batch can have different Maturity Dates. If a Batch contains items with Maturity Dates in the past or without the Maturity Date, there will be automatically added the first Maturity Date in accordance with the GBC.</u>
MessageForRecipient	140a	Optional	Message for the Beneficiary – free text. It is transferred to the SWIFT message as 4 lines containing 35 characters, we recommend taking this into consideration when filling in the data.
MessageForPayerBank	140a	Optional	Message for the Bank – here you can enter information for further processing of the Payment order at the Bank: 1) individual conditions agreed with the Bank for the specific Payment Order (e.g. individual exchange rate, agreed value date, express sending of the Payment Order, etc.), or 2) additional information for the payment instruction (e.g. required correspondence bank, etc.), or 3) optional details for SEPA Payment Transactions agreed between the Payer and the Beneficiary (Payer's reference, identification of the Payer, identification of the Beneficiary, purpose code and category purpose code).
Fees	3a	Obligatory	Indication of fee type (OUR, SHA). <u>In the case of Payment Transactions in EUR to EU/EEA countries and SEPA Payment Transactions, SHA is permissible only.</u> In the case of other Payment Transactions SHA or OUR fees can be stated.
Description	140a	Optional	THIS FIELD IS NOT USED , do not state any data.
RecipientAccountName	30a	Optional	Beneficiary's account name – free text.

Example:

DebitAccountNumberPrefix,DebitAccountNumber,CreditAccountNumber,CreditCountry,RecipientSWIFTCode,RecipientNameAndAddress,RecipientBankNameAndAddress,PaymentAmount,PaymentCurrency,PaymentDueDate,MessageForRecipient,MessageForPayerBank,Fees,Description,RecipientAccountName
 19,123456789,DE87478615189963590000,DE,GENODEM1HWI,Firma GMBH Rathausplatz 15 Berlin D-12345 Germany,Volksbank Harsewinkel,25124.65,EUR,31.01.2012,Invoice No. 3658/2012,expresni platba s dohodnutym kurzem 26.542,SHA, ,
 ,123456789,SK3302000000000000000012351,SK,SUBASKBX,Janko Hrasko U namesti 20 Presov 250 00 Slovakia,Vseobecna uverova banka,124.65,EUR,01.02.2012,faktura 56/2012 z 15.1.2012,,SHA,,

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
- Fields are normally right-aligned (including a field for the BIC), except for the type of text message to the recipient, message for the bank, etc., which should be left-aligned.

Explanations:

- Digits: numbers only
- lz: zeros added from the left side are obligatory
- decpt: to separate decimal places must can be used 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

1. Structure of the file for Domestic Bulk Orders

!!! **ATTENTION** !!!

Characters that are allowed in the **CERTIS** system can only be entered in the Domestic Bulk Order:

a b c d e f g h i j k l m n o p q r s t u v w x y z á ä ç é ě í ľ ň ó ô õ ř ř š š ť ú ů ý ž
 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Á Ä Ç Ě ě Í Ľ Ň Ó Ô Õ Ř Ř Š Š Ť Ú Ů Ý Ž
 0 1 2 3 4 5 6 7 8 9
 / - ? : () . , ' + ! " # \$ % & * ; < = > @ [\] ^ ` { | } ~ \$

space

If other characters in the imported file are entered, the individual items in the Batch may be rejected due to formal errors after uploading to IB or after transmission to the CNB.

Position	Length	Format	Field Description
1	6	digits, lz,	Serial number of the line
7	2	11	Message type – always indicate a value „11“
9	6	YYMMDD, opt, digits	Date of creating the file – if stated, must be identical for all items in the file
15	4	digits, lz	Bank's code – always indicate a value “6000”
19	3		THIS FIELD IS NOT USED , state here 3 spaces
22	4	digits, lz	Beneficiary's bank code
26	3		THIS FIELD IS NOT USED , state here 3 spaces
29	15	Digits	Amount in CZK, decimal places are not separated by a comma and must always be stated
44	6	YYMMDD, opt, digits	Maturity date <u>The various items in one Batch can have different Maturity Dates. If a Batch contains items with Maturity Dates in the past or without the Maturity Date, there will be automatically added the first Maturity Date in accordance with the GBC.</u>
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	Prefix of your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB
86	10	digits, lz, opt	Your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB
96	6	digits, lz	Beneficiary's account number prefix
102	10	digits, lz	Beneficiary's account number
112	140	Opt	Message for Beneficiary – free text. Here you can enter a description for the Beneficiary – this information will not appear in the Payer's account statement.
252	20	Opt	Your account name (the Payer's Account)

Position	Length	Format	Field Description
272	20	Opt	Beneficiary's account name
292	10	digits, lz, opt	Debit Variable symbol – provide only if it differs from the "Debit Variable symbol"
302	10	digits, lz, opt	Debit Specific symbol – provide only if it differs from the "Debit Specific symbol"
312	140	Opt	Message for Payer – free text. Here you can enter a description of the Domestic Bulk Order item for your needs – it will appear in the Payer's account statement; the Beneficiary will not see it.

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

000001111208026000...6000...000000000015918.....000000030800007802830000050000.....285973123900000040
86318984fa 261/05
000002111208026000...6000...000000000244930.....000000030800007802830000060000.....285973123900000040
86318984fa 262/05
000003111208026000...6000...000000000634600.....00000000830800000991380000000.....285973123900000040
86318984fa 171/05
000004111208026000...6000...000000000634600...00000000830800000991380000000.....2859731239000000408
6318984fa 172/05

2. Structure of the file for Foreign Bulk Orders

!!! **ATTENTION** !!!

Characters that are allowed in the **SWIFT** messages can only be entered in the Foreign Bulk Order:

a b c d e f g h i j k l m n o p q r s t u v w x y z
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
0 1 2 3 4 5 6 7 8 9
/ - ? : () . , ' +
space

If other characters in the imported file are entered, the individual items in the Batch may be rejected due to formal errors after uploading to IB.

Position	Length	Format	Field Description
1	3	INT	Message type – always indicate a value „INT“
4	6	digits, lz	The line serial number
10	8	YYYYMMDD, opt, digits	Date of creating the file – if stated, must be identical for all items in the file
18	35	opt	Name and address of Beneficiary's bank, the 1 st line – <u>obligatory if the BIC (SWIFT code) is not stated</u>
53	35	opt	Name and address of Beneficiary's bank, the 2 nd line
88	35	opt	Name and address of beneficiary's bank, the 3 rd line
123	35	opt	Name and address of beneficiary's bank, the 4 th line
158	35		Beneficiary's name and address, the 1 st line
193	35	opt	Beneficiary's name and address, the 2 nd line
228	35	opt	Beneficiary's name and address, the 3 rd line
263	35	opt	Beneficiary's name and address, the 4 th line
298	16	digits, lz, dectpt	Amount – if it contains decimal places, they must be separated by decimal comma or point
314	3		Currency – ISO code
317	10	digits, lz	Your account number (the Payer's Account)
327	34		Beneficiary's account number. <u>Account number has to be stated in the IBAN format in the case of a Payment Transaction to EU/EEA countries in EU/EEA currencies and SEPA Payment Transactions (including payments to other banks in the Czech Republic and payments in foreign currencies within the Bank).</u>

Position	Length	Format	Field Description
361	3	BEN, OUR, SHA	Indication of fee type (OUR, SHA). <u>In the case of Payment Transactions in EUR to EU/EEA countries and SEPA Payment Transactions, SHA is permissible only.</u> In the case of other Payment Transactions SHA or OUR fees can be stated.
364	3		THIS FIELD IS NOT USED , state here 3 spaces.
367	2		Country ISO code of Beneficiary's bank (not the Beneficiary's country – the Beneficiary's country can differ from the country of the Beneficiary's bank).
369	140	opt	Message for the Beneficiary – free text. It is transferred to the SWIFT message as 4 lines containing 35 characters, we recommend taking this into consideration when filling in the data.
509	20	opt	Your account name (the Payer's Account).
529	2		THIS FIELD IS NOT USED , state here 3 spaces.
531	140	opt	Message for the Bank – here you can enter information for further processing of the Payment order at the Bank: 1) individual conditions agreed with the Bank for the specific Payment Order (e.g. individual exchange rate, agreed value date, express sending of the Payment Order, etc.), or 2) additional information for the payment instruction (e.g. required correspondence bank, etc.), or 3) optional details for SEPA Payment Transactions agreed between the Payer and the Beneficiary (Payer's reference, identification of the Payer, identification of the Beneficiary, purpose code and category purpose code).
671	11	opt	BIC (SWIFT code of Beneficiary's bank). <u>This array is obligatory in the case of Payment Transaction to EU/EEA countries in EU/EEA currencies and SEPA Payment Transactions (including payments to other banks in the Czech Republic and payments in foreign currencies within the Bank).</u>
682	6	digits, lz, opt	Prefix of your account number (the Payer's Account) – unless stated, account must be selected when the file is imported into the IB.
688	6	YYMMDD, opt, digits	Maturity date <u>The various items in one Batch can have different Maturity Dates. If a Batch contains items with Maturity Dates in the past or without the Maturity Date, there will be automatically added the first Maturity Date in accordance with the GBC.</u>

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

```

INT00000120120802Deutsche
Bank.....Firma GMBH Rathausplatz 15
Berlin D-12345
Germany.....000000000251,24EUR2345678909.....DE874
78615189963590000SHA...DEInvoice No.
3658/2012.....expresni platba s
dohodnutym kurzem
26.542.....PMBADExXXXXX.....120803
INT00000220120802Slovenska
banka.....Janko Hrasko U namesti 20
Presov 250 00
Slovakia.....000000000124,65EUR2586740304.....SK3302
00000000000012351SHA...SKfaktura 56/2012 z
15.1.2012.....
.....PMBASKXXXXX.....120803
    
```


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	Always 1
2.	Bank name	PPF banka a.s.
3.	Bank code	Code number of PPF banka a.s. – always “6000”
4.	Variable symbol	
5.	Description 1	Item description
6.	Specific symbol	
7.	Bank reference	Internal references of the Bank
8.	Period (a year)	Not used
9.	Description 2	Item description
10.	Pay title	Payment title if given
11.	Payment currency	Item currency
12.	Reference gemini	Item reference from the electronic channels
13.	Description 3	Item description
14.	Charges currency	
15.	Description 4	Item description
16.	Balance	Balance after realization of a respective item
17.	Transaction type code	Item type code
18.	Account text type ID	
19.	Account name	Client’s account name
20.	Amount	Item amount
21.	Account number	Client’s account number
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	Client’s 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	Always 1 – Current account
31.	Country code	
32.	Partner account number	
33.	Value date	Value date
34.	Cancel indicator	
35.	Transaction direction	Item type indicator: DR – debit on account CR – credit on account
36.	Partner value date	Value date of counterparty
37.	Export indicator	Not used
38.	Exchange rate	Item exchange rate

Order	Contain of the array	Note
39.	Pay amount	Amount in the item currency
40.	Account type code	
41.	Client reference	
42.	Account type text	
43.	Constant symbol	
44.	Charges	
45.	Transaction type ID	
46.	Number of an item	Item number within the posting date
47.	Listing number	Not used
48.	Description 5	Not used
49.	Description 6	Not used
50.	Description 7	Not used
51.	Description 8	Not used
52.	Extension	Extension information to the item

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, Description 5, Description 6, Description 7, Description 8, Extension
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	Sum of exported debit item amounts	
StatemCreditTotal	double	Sum of exported credit item amounts	
StatemTransactionCount	int	Number of exported Payment Transactions	
StatemDebitCount	Int	Number of exported debit items	
StatemCreditCount	int	Number of exported credit items	
StatemClosed	bool	Information on whether a given statement is closed	Not used
ItemNo	Int	Item number as transferred from the Bank	Not used
Amount	double	Item amount in the currency of the account	

Name of XML Element	Format	Description	Note
Direction	varchar(1)	Movement direction: D – debit on account, C – credit on account, N – refused item	
PostingDate	date	Posting date	
MovementTypeID	int	Movement type	
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	
PartnerValueDate	date	Value date on a counterparty's account	
PayAmount	double	Amount in the item currency	
PayCcy	varchar(3)	Item currency	
ExcRate	Double	Exchange rate used to a conversion of item currency to the account currency	
ChargesAmount	double	Charges amount	
ChargesCcy	varchar(3)	Currency of charges	
Balance	double	Balance of an account after item realization(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	
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 ledger balance of the statement	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)	Item description	
Description2	varchar(35)	Item description	

Name of XML Element	Format	Description	Note
Description3	varchar(35)	Item description	
Description4	varchar(35)	Item description	
Description5	varchar(35)	Item description	
Description6	varchar(35)	Item description	
Description7	varchar(35)	Item description	
Description8	varchar(35)	Item description	
Info01	varchar(60)	Further optional information to the item 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
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 item	
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='21,00'
  StatemCreditTotal='0,00'
  StatemTransactionCount='2'
  StatemDebitCount='2'
  StatemCreditCount='0'
>
  <Movement ItemNo='1'
    Amount='10,00'
    Direction='D'
    PostingDate='20100618'
    MovementTypeID='6'
    MovementTypeCode='DOM_OP11'>
    <PartnerAccNo>999999999</PartnerAccNo>
    <PartnerAccBank>6000</PartnerAccBank>
    <PartnerAccName></PartnerAccName>
    <ValueDate>20100618</ValueDate>
    <PartnerValueDate></PartnerValueDate>
    <PayAmount></PayAmount>
  </Movement>
  </AccountMovements>

```

```

<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>
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