

APPLICABLE AS OF 1 October 2006

**SPECIFICATION
OF XML FILE OF A FOREIGN EXCHANGE STATEMENT**

Zagreb, 16 October 2006

**FOREIGN EXCHANGE STATEMENT IN XML FORMAT
TO THE OWNERS OF ACCOUNTS IN
PRIVREDNA BANKA ZAGREB d.d.**

The owner of the account in Privredna banka Zagreb d.d., using the PBZCOM@NET service and having a technical and technological infrastructure for automatic data processing can request from Privredna banka Zagreb d.d. (hereafter: Bank) the delivery of a foreign currency statement of corporates in XML format.

File name appears as **PBZ_izvod_ddmmgggg.xml**

In the format of a file name, the positions marked as "**ddmmgggg**" shall be filled in with the data on date of statement.

Format of the record in the file: **TEKST - ASCII**

Each individual record in the file is concluded with the code sequence: **CR LF**.

Code page: **Win 1250**.

FILE DESCRIPTION

The file structure is hierarchical and contains the following:

1. general client data <pbz_izvod> ,
2. account data <racun_izvod> ,
3. data on individual turnover <racun_promet> .

Formats of the content of individual fields:

Field	Obligatory	Length	Type	Format
mbk	YES	6	N	
naziv	YES	45	A	
adresa	YES	50	A	
broj_izvoda	YES	9	N	
datum_izvoda	YES	10	D	YYYY-MM-DD
org_dio	YES	7	N	
broj_racuna	YES	10	N	
naziv_racuna	NO	64	A	
broj_partije	YES	20	A	
broj_ugovora	NO	45	A	
iban	NO	33	A	
valuta_num	YES	3	N	
valuta_slov	YES	3	A	
prethodno_stanje_dugovno	YES	20	A	-XXX.XXX.XXX.XX9.99
prethodno_stanje_potrazno	YES	20	A	-XXX.XXX.XXX.XX9.99
datum_obrade	YES	10	D	YYYY-MM-DD
datum_valute	YES	10	D	YYYY-MM-DD
HNB_nalog	YES	3	A	
PBZ_id_prometa	YES	14	N	
PBZ_referenca	YES	14	A	
klijent_referenca	NO	64	A	
opis_prometa	YES	128	A	
iznos_dugovno	YES	20	A	-XXX.XXX.XXX.XX9.99
iznos_potrazno	YES	20	A	-XXX.XXX.XXX.XX9.99
novo_stanje_dugovno	YES	20	A	-XXX.XXX.XXX.XX9.99
novo_stanje_potrazno	YES	20	A	-XXX.XXX.XXX.XX9.99

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<pbz_izvod>
  <mbk>Client number (6 characters)</mbk>
  <naziv>Name of client </naziv>
  <adresa>Address of client</adresa>
  <broj_izvoda>Number of statement</broj_izvoda>
  <datum_izvoda>Date of statement</datum_izvoda>
  <racun_izvod>
    <org_dio>Org. unit of the bank where the account is kept</org_dio>
    <broj_racuna>Number of account(konto)</broj_racuna>
    <naziv_racuna>Name of account </naziv_racuna>
    <broj_partije>Number of sub-account</broj_partije>
    <broj_ugovora>Number of contract</broj_ugovora>
    <iban>IBAN</iban>
    <valuta_num>Numerical denotation of currency, such as
    978</valuta_num>
    <valuta_slov>Denotation of currency in letters, such as
    EUR</valuta_slov>
    <prethodno_stanje_dugovno>10.000,00</prethodno_stanje_dugovno>
    <prethodno_stanje_potrazno>0,00</prethodno_stanje_potrazno>
    <racun_promet>
      <datum_obrade>Date of processing </datum_obrade>
      <datum_valute>Value date </datum_valute>
      <HNB_nalog>10, 11, 14, 15a</HNB_nalog>
      <PBZ_id_prometa>Numerical identificator of turnover
    </PBZ_id_prometa>
      <PBZ_referenca>Turnover reference </PBZ_referenca>
      <klijent_referenca> Client reference </klijent_referenca>
      <opis_prometa>Description of turnover </opis_prometa>
      <iznos_dugovno>0,00</iznos_dugovno>
      <iznos_potrazno>5.000,00</iznos_potrazno>
    </racun_promet>
    <novo_stanje_dugovno>5.000,00</novo_stanje_dugovno>
    <novo_stanje_potrazno>0,00</novo_stanje_potrazno>
  </racun_izvod>
  <racun_izvod>
    ... data about next account
  <racun_promet>
    ... data on turnovers of next account
  </racun_promet>
</racun_izvod>
</pbz_izvod>

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