

**APPLICABLE AS OF 01.06.2009.**

**SPECIFICATION  
OF XML FILE OF A FOREIGN EXCHANGE STATEMENT  
(TRANSACTION ACCOUNT)**

*Zagreb, 07.04.2009*

**FOREIGN EXCHANGE STATEMENT (TRANSACTION ACCOUNT) 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 transaction account of corporates in XML format.

File name appears as **DIZV\_(IBAN ili partija)\_gggmmdd.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. currency data <valuta\_izvod> ,
3. data on individual turnover <valuta\_promet> .

Formats of the content of individual fields:

Field	Obligatory	Length	Type	Format
oib	No	11	N	
partija	Yes	10	A	
naziv	Yes	64	A	
adresa	Yes	90	A	
broj_izvoda	Yes	3	N	
datum_izvoda	Yes	10	D	<b>DD.MM.GGGG</b>
iban	Yes	21	A	
swift	Yes	8	A	
broj_izvoda_valute	Yes	3	N	
valuta_num	Yes	3	N	
valuta_slov	Yes	3	A	
prethodno_stanje	Yes	20	A	<b>-XXX.XXX.XXX.XX9,99</b>
promet_na_dan_dugovni	Yes	20	A	<b>-XXX.XXX.XXX.XX9,99</b>
promet_na_dan_potrazni	Yes	20	A	<b>-XXX.XXX.XXX.XX9,99</b>
novo_stanje	Yes	20	A	<b>-XXX.XXX.XXX.XX9,99</b>
red_broj	Yes	9	N	
racun_platitelja_primatelja	Yes	35	A	
naziv_platitelja_primatelja	Yes	80	A	
PBZ_referenca	Yes	35	A	
svrha_placanja	Yes	70	A	
klijent_referenca	No	35	A	
podaci_placanja	Yes	70	A	



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datum_knjizenja	Yes	10	D	DD.MM.GGGG
datum_valute	Yes	10	D	DD.MM.GGGG
iznos_dugovno	Yes	20	A	-XXX.XXX.XXX.XX9,99
iznos_potrazno	Yes	20	A	-XXX.XXX.XXX.XX9,99
PBZ_id_prometa	Yes	14	N	

```
<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 identifier 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>
      <ново_stanje_dugovno>5.000,00</ново_stanje_dugovno>
      <ново_stanje_potrazno>0,00</ново_stanje_potrazno>
    </racun_izvod>
  </racun_izvod>
  ... data about next account
  <racun_promet>
    ... data on turnovers of next account
  </racun_promet>
</racun_izvod>
</pbz_izvod>
```