



**PRIVREDNA BANKA ZAGREB**

**PBZCOM@NET**

Electronic communication service through Internet

Format of a business account statement

PBZ je član grupe **INTESA**  **SANPAOLO**

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## **Business Account Statement - Fina format**

The statement contains daily financial transactions on a business account.

### ***How to retrieve a statement by using PBZCOM@NET?***

Each statement can be made available, except on the screen, also in a file. The file can be retrieved through PBZCOM@NET, stored on a local disk and loaded in the own data base.

Procedure

Log-in to PBZCOM@NET.

1. Pass through the menus and select the retrieval of daily statements in the following sequence order: Overview domestic accounts -> Report operator -> Statements
2. In the box "Date" enter the date for which you wish to get the statement. The date format which you will enter shall be the following: DD.MM.GGGG
3. Click the key Prepare MN
4. If the retrieval of your statement was successful, in the space below your keys the link will appear with the following message: "Kliknite ovdje za download dnevno izvoda racuna <vaš racun> za dan <upisani datum>"
5. Click on this link.
6. Select place and name under which you will copy the file on your local disk and click the key Save

### ***File format***

The statement with financial transactions in the Fina format contains five types of records:

- record type "0" – record of the package
- record type "3" – leading record of the data group
- record type "5" – record of an individual transaction
- record type "7" – closing record of the data group
- record type "9" – closing record of the package

## Record type "0"

Record type "0"			
No	Field description	Length	Obligatory field
1.	Operating number of Fina branch	5	+
2.	Type of code page	1	+
3.	Type of digital signature	1	+
4.	Date of processing (DDMMGG)	6	+
5.	Identification number of user – statement recipient	7	+
6.	Type of statement=250	3	+
7.	Empty	168	+
8.	Extended date (DDMMGGGG)	8	+
9.	Empty	50	+
10.	Record type = "0"	1	+

## Record type "3"

Record type "3"			
No.	Field description	Length	Obligatory field
1.	Account of statement user	18	+
2.	Name of statement user	35	+
3.	Sequence number of statement	3	+
4.	Date of statement (DDMMGG)	6	+
5.	Number of POB	5	+
6.	Sequence order of the group on magnetic medium	4	+
7.	Name of bank	35	+
8.	Interim statement number	3	+
9.	Type of code page	1	+
10.	Type of digital signature	1	+
11.	Type of statement = 250	3	+
12.	Leading number of deposit institution	7	+
13.	Mark of account construction	1	+
14.	Empty	69	+
15.	Extended date (DDMMGGGG)	8	+
16.	Empty	50	+
17.	Record type = "3"	1	+

## Record type "5"

Record type "5"			
No.	Field description	Length	Obligatory field
1.	Mark of transaction	2	+
2.	Account of creditor/debtor	18	+
3.	Name of creditor/debtor	35	+
4.	Place of creditor/debtor	10	+
5.	Amount	13	+
6.	Debit remittance advice	24	+
7.	Credit remittance advice	24	+
8.	Mark of reference	2	+
9.	Purpose of remittance	36	+
10.	Mark of account construction	1	+
11.	Number for complaint	32	+
12.	Leading number of deposit institution of creditor/debtor	7	+
13.	Type of acceptance (100, 200, 500)	3	+
14.	Source of document	3	+
15.	Value date (DDMMGGGG)	8	+
16.	Empty	31	+
17.	Record type = "5"	1	+

## Record type "7"

Record type "7"			
No.	Field description	Length	Obligatory field
1.	Account of statement user	18	+
2.	Name of statement user	35	+
3.	Sequence order of statement	3	+
4.	Date of statement (DDMMGG)	6	+
5.	Initial balance	15	+
6.	Total daily debit transactions	15	+
7.	Total daily credit transactions	15	+
8.	New balance	15	+
9.	Sequence order of the group on magnetic medium	4	+
10.	Number of items in the group	6	+
11.	Name of bank	35	+
12.	Interim statement number	3	+
13.	Sign of initial balance	1	+
14.	Sign of new balance	1	+
15.	Difference on debit item	1	+
16.	Difference on credit item	1	+
17.	Empty	17	+
18.	Extended date (DDMMGGGG)	8	+
19.	Leading number of deposit institution	7	+
20.	Mark of account construction	1	+
21.	Empty	42	+
22.	Record type = "7"	1	+

## Record type "9"

Record type "9"			
No.	Field description	Length	Obligatory field
1.	Operating number of Fina branch	5	+
2.	Empty	2	+
3.	Date of processing (DDMMGG)	6	+
4.	Identification number of user – statement recipient	7	+
5.	Total number of groups/package	5	+
6.	Total number of records/package	6	+
7.	Empty	160	+
8.	Extended date (DDMMGGGG)	8	+
9.	Empty	50	+
10.	Record type = "9"	1	+