



Eltrans 2000 (Gemini 5.0) Description and Structure of an export record with movements



Structure of an export record with movements

Introduction	2
Movements in the client's account.....	3
Own Account Number.....	3
Own Account Currency Code.....	3
Bank Reference	3
Client's Reference	3
Date of Posting	3
Value Date of Order	3
Amount in Own Account Currency	3
CR/DB Indicator.....	3
Cancellation Indicator	4
Counterparty's Account Number	4
Specific Symbol.....	4
Counterparty's Account Name.....	4
Partner Bank's Code	4
Constant Symbol	4
Variable Symbol.....	4
Purpose of Payment (1)	4
Purpose of Payment (2)	5
Purpose of Payment (3)	5
Purpose of Payment (4)	5
Type of Operation.....	5
Type of Amount	7
Original Currency	7
Original Amount.....	7
Information related to the statement on which the movement is specified	8
Year of Statement	8
Statement No.	8
Opening Balance	8
Closing Balance.....	8
Total Number of Movements	8
Total Number of DB Movements	8
Total Number of CR Movements	8
Sum of DB Movements	8
Sum of CR Movements	8

Introduction

This document is to describe individual fields of an operation effected in the client's account in the manner in which it is exported by the PC application Eltrans 2000. The Bank aims to provide a client with maximum information about each operation. Individual record is composed of the following information:

- movement in the client's account
- information related to the statement on which the movement is specified

When you export the movements, please choose predefined export template "Account movements export ZIBA" in application.

Movements in the client's account

Own Account Number

Field name	Format	Position	Description
Acc. Identification	A17	0 – 17	Own account number. The form is not encoded, a prefix number is divided from the master account by a hyphen.

Own Account Currency Code

Field name	Format	Position	Description
Acc.Ccy	A3	19 -21	ISO currency code. It is the currency of a client's account. The movement is always specified in this currency.

Bank Reference

Field name	Format	Position	Description
Bank. Ref.	A20	23 - 42	Bank reference. It is an explicit identification of a record in the system of UniCredit Bank. The data consists of max. seventeen characters.

Client's Reference

Field name	Format	Position	Description
Client Ref.	A16	44 - 59	Payer's reference on an order. Text field which the client has available for the own payment identification (pairing). The Bank prints the data on the client's statement banka and is not distributed to the CNB clearing centre.

Date of Posting

Field name	Format	Position	Description
Posting Date	A10 - dd.mm.yyyy	61 – 70	Posting date into ledger balance.

Value Date of Order

Field name	Format	Position	Description
Value Date	A10 - dd.mm.yyyy	72 – 81	Value date of an order. It may differ from the posting date (field PostingDate) - for example for reason of insufficient coverage in the client's account.

Amount in Own Account Currency

Field name	Format	Position	Description
Amount	N16.2	83 - 101	Amount of the transfer in own account currency. (Amount is right aligned)

CR/DB Indicator

Field name	Format	Position	Description
Dir.	A2	103 - 104	Movement direction. "CR" (without quotes) is Credit. "DB" (without quotes) is Debit.

Cancellation Indicator

Field name	Format	Position	Description
Cancel	A1	106 - 106	Cancellation indicator. A - accepted, S - cancelled

Counterparty's Account Number

Field name	Format	Position	Description
Partner Account	A34	108 – 141	Counterparty's (partner's) account No.

Specific Symbol

Field name	Format	Position	Description
Statistics 3	N10	143 - 152	Specific symbol. Only a numerical data. The designation of the payment agreed between the payer and the beneficiary. With payments incoming from certain banks zero can be specified in this field.

Counterparty's Account Name

Field name	Format	Position	Description
Partner Name	A35	154 - 188	Counterparty's (partner's) account name.

Partner Bank's Code

Field name	Format	Position	Description
Partner Bank	A35	190 – 224	Bank's identification code (e.g. 2700) or BIC/SWIFT code of partner's bank (e.g. BACXCZPPXXX) in case of foreign payments. So, it may be of a numerical or alphanumeric form.

Constant Symbol

Field name	Format	Position	Description
Statistics 1	N10	226 - 235	Constant symbol - only a numerical data, it designates the payment character. With payments incoming from certain banks zero can be specified in this field.

Variable Symbol

Field name	Format	Position	Description
Statistics 2	N10	237 – 246	Variable symbol - only a numerical data. The designation of the payment agreed between the payer and the beneficiary. With payments incoming from certain banks zero can be specified in this field.

Purpose of Payment (1)

Field name	Format	Position	Description
Description 1	A35	248 – 282	Payment purpose - line 1. It is information about Details of payment. This information is transferred into partner's account statement.

Purpose of Payment (2)

Field name	Format	Position	Description
Description 2	A35	284 - 318	Payment purpose - line 2.

Purpose of Payment (3)

Field name	Format	Position	Description
Description 3	A35	320 – 354	Payment purpose - line 3.

Purpose of Payment (4)

Field name	Format	Position	Description
Description 4	A35	356 - 390	Payment purpose - line 3.

Type of Operation

Field name	Format	Position	Description
Movement Type	A6	392 - 397	<p>Type of operation (for english language is the text description same as for paper account statements).</p> <p>00001 - Not specified</p> <p>001 - Interest adjustment due to back-value date booking</p> <p>006 - Fees payable on account closure</p> <p>007 - Account closure</p> <p>009 - Card transaction</p> <p>011 - Safe deposit service fee</p> <p>012 - Generic debit order</p> <p>014 - Coupons</p> <p>015 - Term deposit interest</p> <p>016 - Fees</p> <p>018 - Interest</p> <p>020 - Deduction for the interbank guarantee fund</p> <p>021 - Withholding tax</p> <p>028 - Transaction with foreign currency</p> <p>034 - In-house transfer order</p> <p>037 - Management fee / safe charges on securities</p> <p>041 - Unpaid returned checks</p> <p>043 - POS payment</p> <p>045 - Interest instalment</p> <p>048 - Incoming domestic payment</p> <p>050 - Sundry payments</p> <p>053 - Withholding tax</p> <p>055 - Nightsafe deposit</p> <p>058 - Penalties</p> <p>060 - Value date amendment</p> <p>061 - Loan disbursement</p> <p>063 - Sundry credits</p> <p>066 - Credit card line repayment</p> <p>067 - Payment of invoices</p> <p>068 - Transaction reversal</p> <p>070 - Securities transaction</p> <p>071 - Cash withdrawal in CZK</p> <p>077 - Cash Pooling - local</p> <p>078 - Cash deposit in CZK</p> <p>079 - ATM withdrawal</p> <p>083 - Cards management fee</p> <p>084 - Loan installment</p> <p>086 - Account fees refund</p> <p>089 - Commission on U.U.R. / bills for collection</p> <p>090 - Fee for card cash withdrawal</p> <p>091 - Loan maintenance</p>

			096 - Standing order 099 - Our commissions unpaid bills 103 - Drafts / checks U.U.R. in foreign currency 107 - Outgoing foreign payment 108 - Incoming foreign payment 111 - Documentary credit payment 112 - Documentary credit collection 114 - Foreign payments fee 117 - Commissions and charges on securities transactions 118 - Your securities purchase 119 - Your securities sale 124 - Foreign securities handling charges 126 - Securities - dividends 127 - Foreign check negotiation 129 - Bank giro to other banks 130 - Foreign bills discounted 151 - ATM cash withdrawal from other bank 152 - ATM cash withdrawal from bank abroad 157 - Commissions and expenses on guarantees 158 - Commissions on documentary credit 166 - Documentary collection from / to another country 171 - Settlement of domestic docum. credit drawing 174 - Debit for derivatives transaction 175 - Credit for derivatives transaction 177 - Securities / investment fund refund 178 - Cash deposit in CZK 182 - Nightsafe deposit 183 - Reversal of nightsafe deposit 186 - Fee for C/A movements 187 - Commission on cash withdrawal at the counter 190 - Periodical credit fees 198 - Fixed fee 200 - ATM deposit 208 - Outgoing domestic payment 209 - Cash Pooling - cross-border - participant 210 - Commitment fee 211 - Settlement of operations time deposit 213 - Standing order 214 - Direct debit - outgoing domestic payment 215 - SIPO collection 216 - Direct debit for Telefónica O2 217 - Statement fees 228 - Foreign currency deposit 229 - Foreign currency withdrawal 232 - Withholding tax 2 233 - Cancellation of deposit saving account 234 - Cancellation of withdrawal saving account 238 - Transaction fees 239 - Fee for saving book reprint 240 - Fees for insurance 241 - Fees for extinction 242 - Fee for document sending 243 - Fees for settlement 244 - Fee for saving account opening 245 - Fees for withdrawal higher than the limit 246 - Transfer of interest from term deposit 247 - Cash Pooling - fees 248 - Outgoing domestic payment - express 249 - Outgoing domestic payment - express 250 - Direct debit - incoming domestic payment 251 - Depository bill
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			252 - Cash Pooling - cross-border - BV 253 - Cash Pooling - local - BV 254 - Cash Pooling - general - BV manual 255 - Cash Pooling - local - manual entry 256 - Cash Pooling - cross-border - master - manual
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Type of Amount

Field name	Format	Position	Description
Chg.Ccy	A3	399 - 401	This item is currently unused. Field is filled in automatically by "URO" detail.

Original Currency

Field name	Format	Position	Description
Orig. Ccy	A3	403 - 405	Original currency code given on payment's order.

Original Amount

Field name	Format	Position	Description
Orig. Amount	N16.2	407 - 425	Original amount given on payment's order. (Amount is right aligned)

Information related to the statement on which the movement is specified

Year of Statement

Field name	Format	Position	Description
Period	N4	427 - 430	Year of the statement on which the item is specified.

Statement No.

Field name	Format	Position	Description
Statement	N3	432 - 434	Number of the statement on which the item is specified.

Opening Balance

Field name	Format	Position	Description
Start Balance	N16.2	436 - 454	Opening balance. This data relates to the number of the statement on which the movement is specified. (Amount is right aligned)

Closing Balance

Field name	Format	Position	Description
End Balance	N16.2	456 - 474	Closing balance. This data relates to the number of the statement on which the movement is specified. (Amount is right aligned)

Total Number of Movements

Field name	Format	Position	Description
Items Total	N10	476 - 485	Total number of movements in the exported file.

Total Number of DB Movements

Field name	Format	Position	Description
Total DB	N10	487 - 496	Total number of debit movements in the exported file.

Total Number of CR Movements

Field name	Format	Position	Description
Total CR	N10	498 – 507	Total number of credit movements in the exported file.

Sum of DB Movements

Field name	Format	Position	Description
Sum of DB	N15.2	509 - 526	Total sum of debit movement amounts in the exported file. (Amount is right aligned)

Sum of CR Movements

Field name	Format	Position	Description
Sum of CR	N15.2	528 – 545	Total sum of credit movement amounts in the exported file. (Amount is right aligned)