

FILE SPECIFICATION FOR STATEMENT EXPORT THROUGH THE E-BANKING SERVICE BY STOPANSKA
BANKA AD SKOPJE

1. TXT format

No.	Description	Length	Structure	Mandatory value
A	Leading record			
1.	Record type	1		1
2.	Account	15		
3.	Date	10	DD.MM.YYYY	
4.	Statement number	3		
5.	Number of records	6		
6.	Total credit	14	xxxxxxxxxx.xx	со водечки нули
7.	Total debit	14	xxxxxxxxxx.xx	со водечки нули
8.	Initial balance	18	xxxxxxxxxxxxxxxx.xx	со водечки нули
B	Individual prefix			
1.	Record type	1		2
2.	Instrument type	4		
3.	Credit	14	xxxxxxxxxx.xx	со водечки нули
4.	Debit	14	xxxxxxxxxx.xx	со водечки нули
5.	Principal/Recipient account	15		
6.	Principal /Recipient name	70		
7.	Principal /Recipient address	25		
8.	Tax identification number	13		
9.	Payment code	3		
10.	Principal reference number	24		
11.	Recipient reference number	24		
12.	Purpose description	70		
13.	Date	10	DD.MM.YYYY	
14.	Claim number	30		