

	Field	Type*	M/O**	poz** *	Description
2	<BankSvcRs>			M	
3	<DepAcctStmntInqRs>			M/R/A	Account report for selected time period
4	<RqUID></RqUID>	C(1)	M	M/E	Value is always zero
4	<IncDetail>True</IncDetail>	C(5)	M	M/E	Report type: detailed
4	<DepAcctId>			M/A	Account information
5	<AcctId></AcctId>	C(24)	M	M/E	Account number
5	<AcctType></AcctType>	C(3)	M	M/E	CCA
5	<AcctCur></AcctCur>	C(3)	M	M/E	Account currency. ISO alpha
5	<BankInfo>			M/A	Bank information
6	<Name></Name>	C(50)	M	M/E	Bank name
6	<RefInfo>			M/A	VAT code
7	<RefType></RefType>	C(6)	M	M/E	TINVAT
7	<RefId></RefId>	C(20)	M	M/E	Bank VAT code
6	</RefInfo>				
5	</BankInfo>				
4	</DepAcctId>				
4	<SEB:MerchantAcctData>			M/A	Merchant account information
5	<Name></Name>	C(30)	M	M/E	Merchant name
5	<Cif></Cif>	C(8)	M	M/E	Company unique ID in bank's system
5	<Address></Address>	C(100)	O	M/E	Merchant address
5	<City>	C(20)	O	M/E	Merchant address: city
4	</SEB:MerchantAcctData>				
4	<AcctStmntSummAmt>			M/R/A	
5	<StmntSummType>Fees</StmntSummType>	C(255)	M	M/E	Commission fee
5	<CurAmt>			M/A	Commission fee applied for an account
6	<Amt></Amt>	N(5,2)	M	M/E	Commission fee
6	<CurrCode></CurrCode>	C(3)	M	M/E	Commission currency. ISO alpha.
5	</CurAmt>				
5	<Count></Count>	N(7)	M	M/E	Count of operations
4	</AcctStmntSummAmt>				
4	<AcctStmntSummAmt>			M/R/A	
5	<StmntSummType>OthDebits</StmntSummType>	C(255)	M	M/E	Debit operations
5	<CurAmt>			M/A	Debit operations per account
6	<Amt></Amt>	N(15,2)	M	M/E	Sum of debit operations (without cash)
6	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of debit operations. ISO alpha.
5	</CurAmt>				
5	<Count></Count>	N(7)	M	M/E	Count of debit operations
4	</AcctStmntSummAmt>				
4	<AcctStmntSummAmt>			M/R/A	
5	<StmntSummType>OthCredits</StmntSummType>	C(255)	M	M/E	Credit operations
5	<CurAmt>			M/A	Credit operations per account
6	<Amt></Amt>	C(15,2)	M	M/E	Sum of credit operations (without cash)
6	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of credit operations. ISO alpha.

5	</CurAmt>				
5	<Count></Count>	N(7)	M	M/E	Count of credit operations
4	</AcctStmSummAmt>				
4	<AcctStmSummAmt>			M/R/A	
5	<StmSummType>PmtEnclosed</StmSummType>	C(255)	M	M/E	PmtEnclosed. Sum of payment
5	<CurAmt>			M/A	PmtEnclosed (per account)

6	<Amt></Amt>	N(15,2)	M	M/E	Sum of payment
6	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of payment. ISO alpha
5	</CurAmt>				
5	<Count></Count>	N(7)	M	M/E	Count of operations
4	</AcctStmSummAmt>				
4	<AcctStmSummAmt>			M/R/A	
5	<StmSummType>CashBack</StmSummType>	C(255)	M	M/E	CashBack. Amount of cash disbursed
5	<CurAmt>			M/A	CashBack (per account)
6	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
6	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
5	</CurAmt>				
5	<Count></Count>	N(7)	M	M/E	Count of operations
4	</AcctStmSummAmt>				
4	<StartDt>			M/A	Time period start (post date)
5	<Year></Year>	C(2)	M	M/E	Time period start date: year
5	<Month></Month>	C(2)	M	M/E	Time period start date: month
5	<Day></Day>	C(2)	M	M/E	Time period start date: day
4	</StartDt>				
4	<EndDt>			M/A	Time period end date (post date)
5	<Year></Year>	C(2)	M	M/E	Time period end date: year
5	<Month></Month>	C(2)	M	M/E	Time period end date: month
5	<Day></Day>	C(2)	M	M/E	Time period end date: day
4	</EndDt>				
4	<SEB:CardTypeAcctStats>			M/R/A	Operation statistics per card groups
5	<CardType></CardType>	C(22)	O	M/E	Card group
5	<AcctStmSummAmt>			M/R/A	
6	<StmSummType>Fees</StmSummType>	C(255)	C	M/E	Commission fee
6	<CurAmt>			M/A	Fee (applied for an account and card group)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of commission fee
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of commission fee
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</AcctStmSummAmt>				
5	<AcctStmSummAmt>			M/R/A	
6	<StmSummType>OthDebits</StmSummType>	C(255)	M	M/E	Debit operations
6	<CurAmt>			M/A	OthDebits (per account and card group)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of debit operations (without cash)
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of debit operations. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of debit operations
5	</AcctStmSummAmt>				
5	<AcctStmSummAmt>			M/R/A	
6	<StmSummType>OthCredits</StmSummType>	C(255)	M	M/E	Credit operations

6	<CurAmt>			M/A	OthCredits (per account and card group)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of credit operations (without cash)
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of credit operations. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of credit operations
5	</AcctStmtSummAmt>				
5	<AcctStmtSummAmt>			M/R/A	

6	<StmtSummType>PmtEnclosed</StmtSummType>	C(255)	M	M/E	PmtEnclosed. Sum of payment
6	<CurAmt>			M/A	PmtEnclosed (per account and card group)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of payment
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</AcctStmtSummAmt>				
5	<AcctStmtSummAmt>			M/R/A	
6	<StmtSummType>CashBack</StmtSummType>	C(255)	M	M/E	CashBack. Amount of cash disbursed
6	<CurAmt>			M/A	CashBack (per account and card group)
7	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</AcctStmtSummAmt>				
4	</SEB:CardTypeAcctStats>				
4	<DepAcctStmtRec>			M/R/A	Account report
5	<SEB:MerchantData>			M/A	Location information
6	<ID></ID>	C(15)	M	M/E	Location ID
6	<Name></Name>	C(30)	O	M/E	Location name
6	<Address></Address>	C(100)	O	M/E	Location address
6	<City>	C(20)	O	M/E	Location address: city
5	</SEB:MerchantData>				
5	<StmtSummAmt>			M/R/A	Aggregated account information per posting date
6	<StmtSummType>Fees</StmtSummType>	C(255)	M	M/E	Fees. Commission fee
6	<CurAmt>			M/A	Commission fee (company)
7	<Amt></Amt>	N(15,2)	M	M/E	Amount of commission fee
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of commission fee
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</StmtSummAmt>				
5	<StmtSummAmt>			M/R/A	
6	<StmtSummType>OthDebits</StmtSummType>	C(255)	M	M/E	Debit operations
6	<CurAmt>			M/A	OthDebits (company)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of debit operations (without cash)
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of debit operations. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of debit operations
5	</StmtSummAmt>				
5	<StmtSummAmt>			M/R/A	
6	<StmtSummType>OthCredits</StmtSummType>	C(255)	M	M/E	OthCredits. Credit operations
6	<CurAmt>			M/A	OthCredits (company)
7	<Amt></Amt>	N(15,2)	M	M/E	Sum of credit operations (without cash)

7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of credit operations. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of credit operations
5	</StmtSummAmt>				
5	<StmtSummAmt>			M/R/A	
6	<StmtSummType>PmtEnclosed</StmtSummType>	C(255)	M	M/E	PmtEnclosed. Sum of payment
6	<CurAmt>			M/A	PmtEnclosed (company)

7	<Amt></Amt>	N(15,2)	M	M/E	Sum of payment
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of payment. ISO alpha
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</StmtSummAmt>				
5	<StmtSummAmt>			M/R/A	
6	<StmtSummType>CashBack</StmtSummType>	C(255)	M	M/E	CashBack. Amount of cash disbursed
6	<CurAmt>			M/A	CashBack (company)
7	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
7	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
6	</CurAmt>				
6	<Count></Count>	N(7)	M	M/E	Count of operations
5	</StmtSummAmt>				
5	<StartDt>			M/A	Time period start (post date)
6	<Year></Year>	C(2)	M	M/E	Time period start: year
6	<Month></Month>	C(2)	M	M/E	Time period start: month
6	<Day></Day>	C(2)	M	M/E	Time period start: day
5	</StartDt>				
5	<EndDt>			M/A	Time period end (post date)
6	<Year></Year>	C(2)	M	M/E	Time period end (year)
6	<Month></Month>	C(2)	M	M/E	Time period end: (month)
6	<Day></Day>	C(2)	M	M/E	Time period end: (day)
5	</EndDt>				
5	<SEB:TrxnStats>			M/A	Operation statistics
6	<PostedDt>			M/A	Posting date of operations
7	<Year></Year>	C(2)	M	M/E	Posting date: year
7	<Month></Month>	C(2)	M	M/E	Posting date: month
7	<Day></Day>	C(2)	M	M/E	Posting date: day
6	</PostedDt>				
6	<OrigDt>			M/A	Purchase date
7	<Year></Year>	C(2)	M	M/E	Operation date: year
7	<Month></Month>	C(2)	M	M/E	Operation date: month
7	<Day></Day>	C(2)	M	M/E	Operation date: day
6	</OrigDt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>Fees</StmtSummType>	C(255)	M	M/E	Fees. Commission fee
7	<CurAmt>			M/A	Fees (per merchant posting and transaction dates)
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of commission fee
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of commission fee. ISO alpha
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	

7	<StmtSummType>OthDebits</StmtSummType>	C(255)	M	M/E	OthDebits. Debit operations
7	<CurAmt>			M/A	OthDebits
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of debit operations (without cash)
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of debit operations. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of debit operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>OthCredits</StmtSummType>	C(255)	M	M/E	OthCredits. Credit operations
7	<CurAmt>			M/A	OthCredits
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of credit operations (without cash)
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of credit operations. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of credit operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>PmtEnclosed</StmtSummType>	C(255)	M	M/E	PmtEnclosed. Sum of payment
7	<CurAmt>			M/A	PmtEnclosed
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of payment
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of payment. ISO alpha
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>CashBack</StmtSummType>	C(255)	M	M/E	CashBack. Amount of cash disbursed
7	<CurAmt>			M/A	CashBack
8	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
5	</SEB:TrxnStats>				
5	<SEB:PostStats>			M/A	Operation statistics
6	<PostedDt>			M/A	Posting date of operations
7	<Year></Year>	C(2)	M	M/E	Posting date: year
7	<Month></Month>	C(2)	M	M/E	Posting date: month
7	<Day></Day>	C(2)	M	M/E	Posting date: day
6	</PostedDt>				
6	<StmtSummAmt>			M/R/A	Aggregated account information per posting date
7	<StmtSummType>Fees</StmtSummType>	C(255)	M	M/E	Fees. Commission fee
7	<CurAmt>			M/A	Fees (per posting date)
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of commission fee
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of commission fee. ISO alpha
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>OthDebits</StmtSummType>	C(255)	M	M/E	OthDebit. Debit operations
7	<CurAmt>			M/A	OthDebits (per posting date)
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of debit operations (without cash)

8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of debit operations. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of debit operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>OthCredits</StmtSummType>	C(255)	C	M/E	OthCredits. Credit operations
7	<CurAmt>			M/A	OthCredits (per posting date)

8	<Amt></Amt>	N(15,2)	M	M/E	Sum of credit operations (without cash)
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of credit operations. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of credit operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>PmtEnclosed</StmtSummType>	C(255)	M	M/E	PmtEnclosed. Sum of payment
7	<CurAmt>			M/A	PmtEnclosed (per posting date)
8	<Amt></Amt>	N(15,2)	M	M/E	Sum of payment
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of payment. ISO alpha
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
6	<StmtSummAmt>			M/R/A	
7	<StmtSummType>CashBack</StmtSummType>	C(255)	M	M/E	CashBack. Amount of cash disbursed
7	<CurAmt>			M/A	CashBack (per posting date)
8	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
7	</CurAmt>				
7	<Count></Count>	N(7)	M	M/E	Count of operations
6	</StmtSummAmt>				
<	</SEB:PostStats>				Operation statistics per posting and purchase dates
5	<DepAcctTrnRec>			M/R/A	Operation record
6	<BankAcctTrnRec>			M/A	Operations
7	<TrnType></TrnType>	C(6)	M	M/E	Operation: credit/debit
7	<CardType></CardType>	C(22)	O	M/E	Card group (VISA debit, VISA credit, etc.)
7	<PostedDt>			M/A	Posting date
8	<Year></Year>	C(2)	M	M/E	Posting date: year
8	<Month></Month>	C(2)	M	M/E	Posting date: month
8	<Day></Day>	C(2)	M	M/E	Posting date: day
7	</PostedDt>				
7	<OrigDt>			M/A	Date of operation
8	<Year></Year>	C(2)	M	M/E	Date of operation: year
8	<Month></Month>	C(2)	M	M/E	Date of operation: month
8	<Day></Day>	C(2)	M	M/E	Date of operation: day
8	<Time></Time>	C(8)	O	M/E	Time of operation (hh:mm:ss)
7	</OrigDt>				
7	<CurAmt>			M/A	Amount of operation
8	<Amt></Amt>	N(15,2)	M	M/E	Amount of operation (without cash)
8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of operation. ISO alpha
7	</CurAmt>				
7	<OrigCurAmt>			M/A	Amount of operation with cash disbursement
8	<Amt></Amt>	N(15,2)	M	M/E	Amount of operation

8	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of operation. ISO alpha
7	</OrigCurAmt>				
7	<CompositeCurAmt>			M/R/A	Operation record (fee)
8	<CompositeCurAmtType>	C(255)	M	M/E	Fee applied for an operation
8	<CurAmt>			M/A	Operation fee
9	<Amt></Amt>	N(15,2)	M	M/E	Amount of operation fee
9	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of operation fee. ISO alpha
8	</CurAmt>				
8	<Rate></Rate>	C(24)	O	M/E	Commission fee defined in the contract (e.g. 2.122 max. 1.00 EUR)
7	</CompositeCurAmt>				
7	<CompositeCurAmt>			M/R/A	Operation record (payment sum)
8	<CompositeCurAmtType>PmtEnclosed</CompositeCurAmtType>	C(255)	M	M/E	PmtEnclosed
8	<CurAmt>	M/A			Payment operation
9	<Amt></Amt>	N(15,2)	M	M/E	Amount of payment operation
9	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of payment. ISO alpha
8	</CurAmt>				
7	</CompositeCurAmt>				
7	<CompositeCurAmt>			M/R/A	Operation record (cash disbursement)
8	<CompositeCurAmtType>CashBack</CompositeCurAmtType>	C(255)	M	M/E	CashBack
8	<CurAmt>			M/A	Cash disbursement
9	<Amt></Amt>	N(15,2)	M	M/E	Amount of cash disbursed
9	<CurrCode></CurrCode>	C(3)	M	M/E	Currency of cash disbursed. ISO alpha.
8	</CurAmt>				
7	</CompositeCurAmt>				
7	<CounterpartyInfo>			M/A	Operation information
8	<CardAcctId>			M/A	Card number
9	<AcctId></AcctId>	C(9)	O	M/E	Card number. Format: *****nnn, where n - number
9	<AcctType></AcctType>	C(3)	M	M/E	CCA
8	</CardAcctId>				
7	</CounterpartyInfo>				
6	</BankAcctTrnRec>				
6	<XferId></XferId>	C(6)	O	M/E	Authorization code
6	<XferComment></XferComment>	C(12)	O	M/E	Operation ID
5	</DepAcctTrnRec>				
4	</DepAcctStmntRec>				
3	</DepAcctStmntInqRs>				
2	</BankSvcRs>				

\*Type: C - symbolic field  
N - numeric field  
\*\*M/O: format N(15,2) value - 15 symbols, 2 of them after comma  
M - field can not be empty  
O - field can be empty  
\*\*\*poz  
M - Mandatory  
O - Optional  
R - Repeatable  
A - Agregate  
E - Element