

LITAS-ESIS v1.2 statement export structure

Statement export structure explanation:

1. Statement consists of three parts: heading, contents, footer. Only one account transactions (in all currencies) are presented in one file. In case of any transactions aren't made, only heading, contents with line ID 020 (Balance) and footer are filled.
2. Fields length is specified as much as possible. Each field is separated with TAB (#9).
3. Encoding - WINDOWS (1257).

Notes:

YYYY - year; MM - month, two digits; DD - days, two digits.

N - numbers;

C - text;

* - obligatory field.

File extension is acc.

Currency - alphabetic currency code, e.g., LTL.

Heading

No.	Designation	Type/Length	Comments
1.	Line ID	C3*	000 (Heading mark with three zeros)
2.	Date	N8*	YYYYMMDD, inquiry date
3.	Time	N6	HHMMSS, inquiry time
	Credit institution		
4.	BIC	C11*	BIC code, e.g. SMPOLT22
5.	Designation	C100*	Danske bank
6.	Reg. No.	C11*	Registration number of Danske bank
7.	Address	C100	Address of Danske bank
8.	City	C100	City of Danske bank
9.	Other information	C100	Other information, e. g. SWIFT: SMPOLT22AXXX
	Customer information		
10.	CIF	N10	Customer identification code
11.	Designation	C200*	Account holder's designation
12.	Reg. no.	C11*	Enterprise registration no. or personal code
13.	Address	C100	Account holder's address
14.	City	C100	Account holder's city
15.	Other information	C100	Other information
	Account information		
16.	Branch of credit institution	C50	Branch designation of Danske bank in which account is placed
17.	Account number	C35*	Statement account number (IBAN) or payment card number
18.	Currency	C3*	Currency of performed operation

Contents

No.	Designation	Type/Length	Comments
1.	Line ID	C3*	010 (Transaction); 020 (Balance)
2.	Transaction/Balance type	C20*	The full list of types you'll find below
3.	Date	C8*	Transaction value date - YYYYMMDD
4.	Time	N6	Transaction value time - HHMMSS
5.	Amount	N14*	Amount. Cents are not separated by a dot or a comma, i.e. 5025 will stand for 50.25
6.	Equivalent	N14	Equivalent of foreign currency in Litas. Cents are not separated by a dot or a comma, i.e. 5025 will stand for 50.25
7.	C/D	C2*	C - credit (to account), D - debit (from account)
8.	Orig. amount	N14	Orig. transaction amount. Cents are not separated by a dot or a comma, i.e. 5025 will stand for 50.25
9.	Orig. currency	C3	Orig. transaction currency

10.	Document number	C10	Document number
11.	Transaction ID	C50*	Unique code of authorization of the operation in the banking system.
12.	Customer's code in beneficiary IS	C16	Between payer and beneficiary agreed code, that help beneficiary to identify payer
13.	Payment code	C28	Payment code
14.	Details	C300*	Description of transaction
	Counterparty		
15.	BIC	C11	BIC code, e.g. SMPOLT22
16.	Designation of counterparties credit institution	C100	Designation of credit institution, e.g. Danske bank
17.	Account number	C35	Counterparty account
18.	Designation	C200	Counterparty designation
19.	Reg No	C11	Enterprise registration no. or personal code
20.	Customer's code in payer IS	C16	Between payer and beneficiary agreed code, that help payer to identify beneficiary
	Originator		
21.	Account number	C35	Originator's account number
22.	Name and surname/Company name	C140	Originator's name and surname or company name
23.	Reg No	C11	Originator's registration no. or personal code
	Beneficiary party		
24.	Account number	C35	Beneficiary party account number
25.	Name and surname/Company name	C140	Beneficiary party name and surname or company name
26.	Reg No	C11	Beneficiary party registration no. or personal code

Note: if line ID is 020 (Balance) only fields No:3 and 5 are obligatory.

Footer

No.	Designation	Type/Length	Comments
1.	Line ID	C3*	999 (Footer mark. Three nines)
2.	Controlling amount	N12*	The aggregate amount calculated according to the amount of each contents item (field no 5) (of the last 12 amount positions)

List of Danske transactions types

No.	Transaction type	Trns. Code
1.	Encash	INKASAC
2.	Cash transaction	KASA
3.	Payments	KOM
4.	Currency exchange fees	KOMKONV
5.	Money transfer fees	KOMPAV
6.	Currency exchange	KONV
7.	Cards (cash)	KORTGR
8.	Cards (POS)	KORTPAV
9.	Interest	PAL
10.	Storn	STORNO
11.	Interbanking payments	TARPB
12.	International transfer	TARPT
13.	Internal transaction	VID
14.	Utility payments (cash)	MOKGR
15.	Utility payments (transfer)	MOKPAV
16.	Direct debit	TD
17.	Danske Click	CLICK
18.	Danske Click fees	KOMCLICK
19.	Debit orders	DEBIT
20.	Debit orders fees	KOMDEBIT