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Digital Banking

Account Transactions Report XML Specification for Legal Entities

Postbank

Contents

Introduction	2
File structure	2
Data	2
AccountTransactionsHistoryModel	2
Amount object.....	3

Introduction

This document describes the specification for the "Account Transactions" report exported in XML format within internet banking. It includes the structure and data format of the exported XML file.

File Structure

The root element <AccountTransactionsHistory> contains information about all transactions in a selected bank account.

Data

Element	Type	Description
AccountTransactionsHistory	array of AccountTransactionsHistoryModel	List of all exported transactions

AccountTransactionsHistoryModel

Element	Type	Description
TransactionAmount	Amount object	Amount in original currency
AmountLocalCurrency	Amount object	Amount in local currency
BorderNumber	xs:int	Borderou number of the transaction
FlowDirection	xs:enum	Represents the flow direction of operation. Allowed values: <ul style="list-style-type: none"> • Outbound • Inbound
TransactionType	xs:string	Short description of the operation
CorrespondentAccount	xs:string	The account from which the fund came or to which it goes
CorrespondentName	xs:string	The name of the person from which the money came or to which it goes

RemittanceInformation	xs:string	Reason for the operation
ValueDate	xs:string	Value date of the operation. Format yyyy-MM-ddTHH:mm:ss
BookingDate	xs:string	Date the operation is account on. Format yyyy-MM-ddTHH:mm:ss
DateRegistration	xs:string	Date the operation is registered on. Format yyyy-MM-ddTHH:mm:ss
AccountNumber	xs:string	Account for which the report is being generated
AmountBalanceAfter	Amount object	Balance after the operation
OperationType	xs: enum	Type of the operation. Supported values: <ul style="list-style-type: none"> • CurrencyDeal • CashIn • CashOut • CardTransaction • UtilityPayment • DepositOperation • InsurancePayment • LoanOperation • Transactions • FeesAndCommissions • RevolvingPayment • SystemOperation • Other
ExportChannelName	xs:string	The current channel the report is generated from e.g. Internet or Mobile banking

Amount object

Element	Type	Description
Value	xs:decimal	Number representing value of amount
Currency	xs:string	Alpha 3 amount currency based on ISO 4217