



KB

Client format Payment cards statement – monthly review

**Client format Payment cards statement – monthly review
valid from 21st March, 2008**

**KB**

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The file is created every 11th day of the month. In case the 11th day is a holiday or SAT or SUN, the file will be created on the following work day.

N = numeric field

X = alphanumeric field

Statement structure

Every statement will contain the following parts:

type of statement

header

block for association 1

...

block for association n

sum total

Description of individual parts

Type of statement - statement type value 030

structure:

record 001

Description of record 001 - statement identification - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (030)
Record type	N3	Value 001
Routing of statement	X1	M - to the address for statement

Header

structure:

record 002

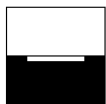
record 012

Description of record 002 - data on partner - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 002
Statement number	N5	Statement serial number
Partner's number	X10	Partner's number
IĚO	X12	IĚO
Reserve	N4	Complemented with zeroes
Reserve	N2	Complemented with zeroes
Statement time period	X6	Format MMYYYY
Statement period	X1	030 statement period
Date of first generation of statement	X8	Format DDMMYYYY

Description of record 012 - address for statement - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (030)
Record type	N3	Value 012
Name	X40	Partner's name
Address 1	X40	Address 1
Address 2	X40	Address 2
Address 3	X40	Address 3
Postcode	X12	Postcode
Country	X3	Country code

**KB****Client format Payment cards statement – monthly review****Block for association**

structure:

record 003

record 004

...

record 004

record 005

Description of record 003 - System - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 003
System	X10	Payment system for card (VISA, ECMC, AMEX, JCB, DC)

Description of record 004 - Partner's monthly turnover for system - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 004
Partner's number	X10	
Name of partner	X30	
Total turnover	N15,2	Turnover for system
Sign of Total turnover	X1	Sign of Turnover for system (+/-)
Total charge	N15,2	Amount of commission for system
Sign of Total charge	X1	Sign of Amount of commission for system (+/-)
Total paid	N15,2	Amount of payment for system
Sign of Total paid	X1	Sign of Amount of payment for system (+/-)

Description of record 014 - Partner's monthly turnover for system - specified in case the partner provides this service

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 004
Partner's number	X10	
Name of partner	X30	
Total turnover - Cash Back	N15,2	Cash Back turnover for system
Sign of Total turnover - Cash Back	X1	Sign of Cash Back turnover for system (+/-)
Total charge - Cash Back	N15,2	Amount of Cash Back commission for system
Sign of Total charge - Cash Back	X1	Sign of Amount of Cash Back commission for system (+/-)
Total paid - Cash Back	N15,2	Amount of Cash Back payment for system
Sign of Total paid - Cash Back	X1	Sign of Amount of Cash Back payment for system (+/-)

Description of record 005 - Sum total for system - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 005
System	X10	Payment system for card (VISA, ECMC, AMEX, JCB, DC)
Total turnover	N15,2	Total turnover for system
Sign of Total turnover	X1	Sign of Total turnover for system (+/-)
Total charge	N15,2	Total amount of commission for system
Sign of Total charge	X1	Sign of Total amount of commission for system (+/-)
Total paid	N15,2	Total amount of payment for system
Sign of Total paid	X1	Sign of Total amount of payment for system (+/-)

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Description of record 015 - Sum total of Cash Back for system - specified in case the partner provides this service

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 005
System	X10	Payment system for card (VISA, ECMC, AMEX, JCB, DC)
Total turnover - Cash Back	N15,2	Total Cash Back turnover for system
Sign of Total turnover - Cash Back	X1	Sign of Total Cash Back turnover for system (+/-)
Total charge - Cash Back	N15,2	Total amount of Cash Back commission for system
Sign of Total charge - Cash Back	X1	Sign of Total amount of Cash Back commission for system (+/-)
Total paid - Cash Back	N15,2	Total amount of Cash Back payment for system
Sign of Total paid - Cash Back	X1	Sign of Total amount of Cash Back payment for system (+/-)

Sum total

structure:
record 010

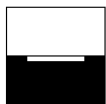
Description of record 010 - Sum total for statement - always specified

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 010
Statement time period	X6	Format MMYYYY
Total turnover	N15,2	Sum total of turnover
Sign of Total turnover	X1	Sign of Sum total of turnovers for statement (+/-)
Total charge	N15,2	Sum total of commissions for statement
Sign of Total charge	X1	Sign of Sum total of commissions for statement (+/-)
Total paid	N15,2	Sum total of payments for statement
Sign of Total paid	X1	Sign of Sum total of payments for statement (+/-)

Description of record 030 - Sum total of Cash Back for statement - specified in case the partner provides this service

Field name	Length	Description
Type of statement	N3	Statement type value for the given type (e.g. 030)
Record type	N3	Value 010
Statement time period	X6	Format MMYYYY
Total turnover - Cash Back	N15,2	Sum total of Cash Back turnovers for statement
Sign of Total turnover - Cash Back	X1	Sign of Sum total of Cash Back turnovers for statement (+/-)
Total charge - Cash Back	N15,2	Sum total of Cash Back commissions for statement
Sign of Total charge - Cash Back	X1	Sign of Sum total of Cash Back commissions for statement (+/-)
Total paid - Cash Back	N15,2	Sum total of Cash Back payments for statement
Sign of Total paid - Cash Back	X1	Sign of Sum total of Cash Back payments for statement (+/-)

XXX - numerical values will be resolved within the framework of the technical solution

**KB****Client format Payment cards statement – monthly review****Electronic statements - list of Transaction types**

Transaction code	Description
00	payment card charge
02	decreased transaction
10	claim of charge
12	claim of mobile phone
13	claim of internet transaction
14	claim of MO/TO transaction
15	claim of purchase at partner
16	claim of credit transaction
17	claim of cash advance
18	claim of unique transaction
19	claim of ATM cash withdrawal
20	mobile phone - top-up at ATM
21	mobile phone - top-up cancellation at ATM
22	mobile phone - payment at ATM
23	mobile phone - payment cancellation at ATM
24	mobile phone - top-up
25	mobile phone - top-up cancellation
26	mobile phone - payment
27	mobile phone - payment cancellation
28	mobile phone - purchase at partner
29	mobile phone - purchase cancellation at partner
30	purchase - Internet SET
32	purchase cancellation - Internet SET
33	purchase - Internet
34	purchase cancellation - Internet
40	MO/TO transaction at partner
41	MO/TO transaction at payment terminal
42	MO/TO transaction cancellation at payment terminal
50	purchase at partner
51	purchase at payment terminal
52	purchase cancellation at payment terminal
60	purchase credit at partner
61	purchase credit at payment terminal
62	purchase credit cancellation at payment terminal
63	purchase credit - Internet SET
64	purchase credit cancellation - Internet SET
65	MO/TO credit and unique transaction
66	MO/TO credit cancellation and unique transaction
67	purchase credit - Internet
68	purchase credit cancellation - Internet
70	cash advance
71	cash advance at payment terminal
72	cash advance cancellation at payment terminal
80	unique transaction
81	unique transaction at payment terminal
82	unique transaction cancellation at payment terminal
90	cash withdrawal at ATM
91	cash withdrawal cancellation at ATM
92	cash withdrawal partial cancellation at ATM
98	Cash Back transaction at partner
99	Cash Back transaction cancellation at partner

**KB****Client format Payment cards statement – monthly review****KB**

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Výpis číslo: 00123

Strana 1

PŘEHLED MĚSÍČNÍHO OBRATU**UPOZORNĚNÍ**

Zkontrolujte si laskavě tento výpis.
V případě nejasností se obraťte
na výše uvedenou adresu.

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* 51040720000002812 *

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KARLÍNSKÁ 3062
407 47 VARNSDORF 1

Číslo účtů:
943 9590 901

Období:
06/2004



Název obchodního místa	Hrubá částka	Částka polatku	Čistá částka
AMEX			
943 9590 901 FB Autobenzin	6 021,60	132,46-	5 889,14
CELKEM ZA SYSTÉM: AMEX	6 021,60	132,46-	5 889,14
ECMC			
943 9590 901 FB Autobenzin	206 241,10	4 124,26-	202 116,84
943 9590 901 FB Autobenzin Cash Back 20 000,00		0	20 000,00
CELKEM ZA SYSTÉM: ECMC	226 241,10	4 124,26-	222 116,84
Z TOHO CASH BACK ZA SYSTÉM: ECMC	20 000,00	0	20 000,00
VISA			
943 9590 901 FB Autobenzin	194 018,10	3 879,88-	190 138,22
943 9590 901 FB Autobenzin Cash Back 25 500,00		0	25 500,00
CELKEM ZA SYSTÉM: VISA	219 518,10	3 879,88-	215 638,22
Z TOHO CASH BACK ZA SYSTÉM: VISA	25 500,00	0	25 500,00
CELKEM ZA MĚSÍC: 6/2004	451 780,80	8 136,60-	443 644,20
Z TOHO CASH BACK ZA MĚSÍC: 6/2004	45 500,00	0	45 500,00