

e-Statement via Business Internet Banking (BIB)

File Format Guide

Version 1.0

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1. e-Statement File Format4

LEGEND

FIELD DESCRIPTION	Field Name
PICTURE	Field format • “9” indicates it is a <u>numeric</u> field. Only numbers (0-9) are allowed to input. Field is right justified with zeros filled in the left places; “V” represents decimal places but there is no decimal point in the field. E.g. number 123.45 in format 9(5)V9(2) will be coded as “0012345”. • “X” indicates it is a <u>character</u> field. It is must be left-justified.
POSITION	This is the start position of the field in one record.
LENGTH	Total length of the field
REMARKS	List possible values, some constraints, further explanation, etc.

1. e-Statement File Format

1.1 Outgoing File format (from UOB to customer)

File Name	:	download.txt
Record Size	:	200
Recording Mode	:	Fixed Length
File Type	:	Text

Customer has the options of choosing statement frequency. Options available are current day, current month or previous month statements.

RECORD TYPE : FILE HEADER

Field Description	Picture	Position	Length	Remarks
Record Type	9(01)	1	1	"3".
Account No.	9(35)	2	35	
Currency code	X(3)	37	3	Eg."SGD"
Start Date	9(08)	40	8	DDMMYYYY
End Date	9(08)	48	8	DDMMYYYY
Closing Balance	9(13)V9(2)	56	15	
Sign	X(1)	71	1	"-" or "+"
Filler	X(103)	72	129	Blanks

RECORD TYPE : DETAIL RECORD

Field Description	Picture	Position	Length	Remarks
Record Type	9(01)	1	1	"5".
Account No.	9(35)	2	35	
Currency code	X(3)	37	3	Eg."SGD"
Transaction Date	9(08)	40	8	DDMMYYYY
Base Transaction Code	X(1)	48	1	C: Credit/ Dr Reversal D: Debit /Cr Reversal
Auxiliary Transaction Code	X(4)	49	4	For Internal Use only
Transaction Amount	9(13)V9(2)	53	15	
Cheque No.	9(08)	68	8	
Effecting Branch	9(03)	76	3	For Internal Use only
Transaction Description	X(20)	79	20	
Your Reference	X(19)	99	19	
Error Correction Indicator	X(1)	118	1	For Internal Use only
Our Reference	X(19)	119	19	
Transaction Text	X(34)	138	34	
Stack Code	X(1)	172	1	For Internal Use only
Filler	X(2)	173	28	Blanks

RECORD TYPE : FILE TRAILER

Field Description	Picture	Position	Length	Remarks
Record Type	9(01)	1	1	"7".
Account No.	9(35)	2	35	
Currency code	X(3)	37	3	Eg."SGD"
Total No. of Dr Tran	9(06)	40	6	Total number of debit records in the file.
Total No. of Cr Tran	9(06)	46	6	Total number of credit records in the file.
Total Dr Amount	9(15)V9(2)	52	17	
Total Cr Amount	9(15)V9(2)	69	17	
No. Record Count	9(06)	86	6	Total number of detail records in the file, excluding header and trailer
Filler	X(83)	92	109	Blanks