

Technický popis struktury XML formátu datových výpisů pro programátory

Formát XML

Extensible Markup Language (zkráceně XML, *rozšiřitelný značkovací jazyk*) je obecný značkovací jazyk, který byl vyvinut a standardizován konsorciem W3C.

Uspořádání záznamů v datovém souboru:

Complex Type: ExportStatements

Name : **ExportStatements**

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
exportStatement	Account statement	complex		ExportStatement	yes

Complex Type: ExportStatement

Name : **ExportStatement**

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
statGenDate	Statement date	simple	date		no
accountName	Account name	simple	string		no
accountNumber	Account number	simple	long		no
accountPrefix	Account prefix	simple	integer		no
bankCode	Bank code	simple	integer		no
accountCurr	Account currency	simple	string		no
rejTurnCount	Pending transactions	simple	long		no
statOrderNum	Statement number	simple	integer		no
begBalance	Initial balance	simple	bigdecimal		no
finBalance	Final balance	simple	bigdecimal		no
sumCreDay	Credit amount	simple	bigdecimal		no
sumDebDay	Debit (-) sum	simple	bigdecimal		no
periodicity	Frequency statement	simple	date		no

Complex Type: ExportDetails

Name : **ExportDetails**

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
exportDetail	Account statement detail	complex		exportDetail	yes

Complex Type: ExportDetail

Name : **ExportDetail**

Transaction row of account statement

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
turnText	Info on Payment	simple	string		no
tranCurrency	Transaction currency	simple	string		no
turnAccDate	Due date	simple	date		no
benIdCode	Code payee	simple	string		no
payerIdCode	Code payer	simple	string		no
turnAmount	ISO Amount	simple	bigdecimal		no
bfAccountNumber	Counter-acc. no.	simple	long		no
bfAccountPrefix	Account prefix	simple	integer		no
bfBankID	Bank code	simple	integer		no
turnID	Bank record	simple	string		no
bfName	Target account name	simple	string		no
spp		simple	string		no
bfVariableSymbol	Variable symbol 1	simple	long		no
bfConstSymb	Constant symbol	simple	long		no
exchRate	Account exchange rate	simple	bigdecimal		no
bfSpecSymbol	Specific symbol	simple	long		no
exchRate2	Transaction exchange rate	simple	bigdecimal		no
transSubtractDate	Transaction's depreciation date form payer account	simple	date		no
itemtext	Payment	simple	string		no
paymentReference	Payment reference	simple	string		no
debTrnHistoryDetail	Extended details of transaction history record	complex		DebTrnHistoryDetail	no
payerVarSymbol	Variable symbol 2	simple	long		no
depreciation	Depreciation date	simple	string		no
amount	Amount in account currency	simple	bigdecimal		no
accCurr	Account currency	simple	string		no

Complex Type: DebTrnHistoryDetail

Name : **DebTrnHistoryDetail**

Extended details of transaction history record

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
sourceModule	Source Module	simple	string		no
messageForRecipientBE	Message For Recipient	simple	string	messageForRecipient	no
exchangeRateAcctCcy	Exchange Rate Account Currency	simple	string		no
ftRefNumber1	Ft Ref Number 1	simple	string		no
itemIdentification	Item Identification	simple	string		no
tranDescription1	Transaction Description 1	simple	string		no
dueDate	Due Date	simple	date		no
tranAmtAcctCcy	Transaction Amount in Account Currency	simple	bigdecimal		no

Name : **DebTrnHistoryDetail**

Extended details of transaction history record

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
tranDescription2	Transaction Description 2	simple	string		no
ftRefNumber2	Ft Ref Number 2	simple	string		no
messageForPrincipalBE	Message For Principal	simple	string	messageForPrincipal	no
tranDescription3	Transaction Description 3	simple	string		no
constantSymbol	Constant Symbol	simple	string		no
tranAmtTranCcy	Transaction Amount in Transaction Currency	simple	bigdecimal		no
ftTranDescription1	Ft Transaction Description 1	simple	string		no
tranDescription4	Transaction Description 4	simple	string		no
ftTranDescription2	Ft Transaction Description 2	simple	string		no
tranCurrency	Transaction Currency	simple	string		no
postDate	Post Date	simple	date		no
swiftBankName1	Swift Bank Name 1	simple	string		no
variableSymbol	Variable Symbol	simple	string		no
counterpartAcctNo	Counterpart Account Number	simple	string		no
ftTranDescription3	Ft Transaction Description 3	simple	string		no
benBankName2	Ben Bank Name 2	simple	string		no
specificSymbol	Specific Symbol	simple	string		no
counterpartAcctDesc	Counterpart Account Description	simple	string		no
clFeeType	Cl Fee Type	simple	string		no
valueDate	Value Date	simple	date		no
clFeeNarrative1	Cl Fee Narrative 1	simple	string		no
ftChargeDetail	Ft Charge Detail	simple	string		no
clFeeNarrative2	Cl Fee Narrative 2	simple	string		no
ftBankCharge	Ft Bank Charge	simple	string		no
item	Item	simple	string		no
exchangeRateTranCcy	Exchange Rate Transaction Currency	simple	string		no
tranAmt	Original Transaction Amount	simple	string		no

Complex Type: messageForRecipientBE

Name : messageForRecipientBE

messageForRecipientBE

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
Info1	Message For Recipient 1	simple	string		no
Info2	Message For Recipient 2	simple	string		no
Info3	Message For Recipient 3	simple	string		no
Info4	Message For Recipient 4	simple	string		no

Complex Type: messageForPrincipalBE

Name : messageForPrincipalBE
messageForPrincipalBE

Name (code)	Description	Property Type	Data Type	Complex Type	Collection
Info 1	Message For Principal 1	simple	string		no
Info2	Message For Principal 2	simple	string		no
Info3	Message For Principal 3	simple	string		no
Info4	Message For Principal 4	simple	string		no

Poznámka: V případě, že hodnota v IB BUSINESS 24 nebude naplněna, konkrétní element pro danou hodnotu se v XML souboru nezobrazí.