**Account movement export to file**

There is an option to export data in ASCII and XML formats.

* **Format: XML**

|  |  |  |
| --- | --- | --- |
| **Field name** | **Length** | **Description** |
| **IBAN\_S** | 22 | IBAN to which the account history refers |
| **FROM\_ST\_DATE** | 10 | Initial date of the account history's period DD/MM/YYYY |
| **TILL\_ST\_DATE** | 10 | Final date of the account history's period DD/MM/YYYY |
| **OPEN\_BALANCE** | 12.2 | Opening balance using the decimal point as a separator and the comma for separator of the thousands (123,456.05) |
| **POST\_DATE** | 10 | Posting date |
| **TIME** | 5 | Transaction registration time in Globus hh:mm |
| **AMOUNT\_D** | 12.2 | Debit transaction amount with the decimal point as a separator and the comma as a separator of the thousands |
| **AMOUNT\_C** | 12.2 | Credit transaction amount with the decimal point as a separator and the comma as a separator of the thousands |
| **TR\_NAME** | 30 | Transaction name |
| **NAME\_R** | 30 | Beneficiary name |
| **REM\_I** | 35 | Payment details |
| REM\_II | 35 | Additional info |
| **REFERENCE** | 50 | Document reference |
| **BIC\_R** | 8 | BIC of the Beneficiary's bank |
| **IBAN\_R** | 22 | Beneficiary's IBAN |
| PAY\_R | 6 | \* Beneficiary's payment type (only for administrators of State Budget revenues) |
| BULSTAT | 13 | \* Debited Party BULSTAT |
| EGN | 10 | \* Debited Party Personal Identity Number |
| LNC | 10 | \* Debited Party Personal Identity Number of a Foreigner |
| OBLIG\_NAME | 30 | \* Debited Party Name |
| TYPEDOCNO | 18 | \* Document Type and Number |
| DOCDATE | 8 | \* Document Date YYYYMMDD |
| FROMDATE | 8 | \* Period Start YYYYMMDD |
| TODATE | 8 | \* Period End YYYYMMDD |
| PAY\_S | 6 | \* Ordering client Payment Type (only for administrators of State Budget revenues) |
| DATETRANS | 20 | \*\* Date and time of the transaction |
| DATEVAL | 10 | \*\* Value date of the transaction |
| **CLOSE\_BALANCE** | 12.2 | Closing balance with a decimal point for a separator - and a comma for a separator of the thousands |

\* Only for Payment from/to the Budget and chosen "Detailed statement" option.

\*\* Only for chosen "Detailed statement" option.

Example: [**XML**](https://ebb.ubb.bg/ebank/help/IBANexport_eng.xml)

* **Format: TXT**

Each transaction begins in new line and ends with Enter (CR LF)  
Default delimiter is ‘|’. If you want, you can change it.

* + - Header:  
      Post date|Time|Debits|Credits|Description|Counter party|Intermed.balance|Payment reason|Additional explanation|Reference|More|Transaction Date|Value date
    - Details:

|  |  |  |
| --- | --- | --- |
| **Field name** | **Length** | **Description** |
| **Date** | 10 | Initial date of the account history's period DD/MM/YYYY |
| **Time** | 5 | Transaction registration time in Globus hh:mm |
| **Debits** | 12.2 | Debit transaction amount with the decimal point as a separator and the comma as a separator of the thousands |
| **Credits** | 12.2 | Credit transaction amount with the decimal point as a separator and the comma as a separator of the thousands |
| **Description** | 30 | Transaction name |
| **Counter party** | 32 | Beneficiary name |
| **Intermed.balance** | 12.2 | Intermediate balance |
| **Payment reason** | 35 | Payment reason |
| Additional explanation | 35 | Additional info |
| **Reference** | 50 | Document reference |
| More | 8 | BIC of the Beneficiary's bank |
| More | 22 | Beneficiary's IBAN |
| More\* | 6 | Beneficiary's payment type (only for administrators of State Budget revenues) |
| More\* | 13 | Debited Party BULSTAT |
| More\* | 10 | Debited Party Personal Identity Number |
| More\* | 10 | Debited Party Personal Identity Number of a Foreigner |
| More\* | 30 | Debited Party Name |
| More\* | 18 | Document Type and Number |
| More\* | 8 | Document Date YYYYMMDD |
| More\* | 8 | Period Start YYYYMMDD |
| More\* | 8 | Period End YYYYMMDD |
| More\* | 6 | Ordering client Payment Type (only for administrators of State Budget revenues) |
| Transaction Date\*\* | 20 | Date and time of the transaction |
| Value date\*\* | 10 | Value date of the transaction |

\* Only for Payment from/to the Budget and chosen "Detailed statement" option.

\*\* Only for chosen "Detailed statement" option.

* + - End line:

|  |  |  |
| --- | --- | --- |
| **Field name** | **Length** | **Description** |
| **Total:** | - | Total |
| **IBAN** | 22 | IBAN to which the account history refers |
| **From date** | 10 | Initial date of the account history's period DD/MM/YYYY |
| **To date** | 10 | Final date of the account history's period DD/MM/YYYY |
| **Open balance** | 12.2 | Opening balance using the decimal point as a separator and the comma for separator of the thousands (123,456.05) |
| **Close balance** | 12.2 | Closing balance with a decimal point for a separator - and a comma for a separator of the thousands (123,456.05) |
| **Count transaction’s** | - | Count transaction’s |
| **Sum Debit’s transaction** | 12.2 | Count Debit’s transaction |
| **Sum Credit’s transaction** | 12.2 | Sum Credit’s transaction |

Example: [**TXT**](https://ebb.ubb.bg/ebank/help/IBANexport_eng.txt)