

The information exchange between customers and Bank is performed within the Internet Banking system. The customer – user of Internet Banking system is able to receive the bank account statements and to send the payment orders, by using the special form of files.

A) In order to receive the bank account statements on a regular basis, customer is required to specify only **initial date** of receiving (for example, as from 25/02/2012) and **periodicity** (daily, weekly, every 10 days, etc.). On customer`s request Bank can prepare the account statement file even in case if there haven`t been carried out transactions in the client`s account.

Banking system prepares the account statement in the following form:

<IBAN>_<Date>_<Number>[n]. txt (24 characters, except dot and extension),

where :

<IBAN> (13 characters) – shortened account number (IBAN without 8 oldest categories).

«_»- underlining;

<Date> (6 characters) – final date of statement period in YYMMDD form;

«_ » - space;

<Number> (3 characters) – statement serial number;

[n] – currency number of payment from 1 to n, (separate file for every currency).

txt - file type containing text data.

Statement, received by Internet Banking system in the following form, can be downloaded in customer`s accounting system „1C”.

B) Internet Banking system processes also payment documents, received from customer as a file prepared in special form. Two types of files are acceptable:

1) Text file with the separate entry fields, where every file entry is separate payment document (Internet Banking system also accepts files by using standard data exporting tools of customer`s accounting programs).

2) Text file in a form with (reserved) key words (used in accounting system „1C”).

On customer`s request Bank is ready to provide with information on preparation, processing and usage of importing and exporting of data files.