FX CLIENT
Specifikacija export/import formata

SADRŽAJ

XML SPECIFIKACIJA

1. Struktura XML izvoda u platnom prometu
2. Struktura XML naloga za prenos u platnom prometu

Struktura XML izvoda u platnom prometu

Izvod u platnom prometu sadrži proknjižene (finalno realizovane promene) u okviru jednog radnog dana, kao i stanje računa pre i nakon tih promena.

/ root …
Root element info odgovora banke (statement response). Sadrži u sebi elemente zaglavlja i listu transakcija. U zavisnosti kako je izvod dobijen, kao odgovor na zahtev ili kao instant notifikacija **root node moze biti smtmtrs ili pmtnotification**

/ root/ rstype (minoccurs = 1; maxoccurs = 1)
U slucaju kada je izvod dobijen kao odgovr na zahtev tip dokumenta koji je banka poslala komintentu. Izvod je označen tipom *ibank.payment.stmtrs.ledger.*

/ root/ notiftype
U slucaju kada je izvod dobijen kao instant notifikacija,tip dokumenta koji je banka poslala komintentu. Izvod je označen tipom *ibank.payment.notification.ledger*

/ root/ status (minoccurs = 1; maxoccurs = 1) agregat

/ root/ status/ code (minoccurs = 1; maxoccurs = 1)
Šifra statusa odgovora banke. Ukoliko je zahtev uspešno obrađen vrednost je 0, u suprotnom vrednost odgovara kodu greške.

/ root/ status/ severity (minoccurs = 1; maxoccurs = 1)
Tip statusa odgovora {INFO, WARN, ERROR}.

/ root/ curdef (minoccurs = 1; maxoccurs = 1)
Oznaka valute. Za platni promet u zemlji uvek je DIN.

/ root/ acctid (minoccurs = 1; maxoccurs = 1)
Broj računa u platnom prometu u formatu b(3)-p(13)-k(2) gde je: b - jedinstveni kod banke u platnom prometu, p - partija i k - kontrolni broj po modulu 97.

/ root/ stmtnumber (minoccurs = 1; maxoccurs = 1)
Redni broj izvoda računa u platnom prometu u tekućoj godini.

/ root/ ledgerbal (minoccurs = 1; maxoccurs = 1) agregat
Knjigovodstveno stanje (balance ammount) sa kojim je zaključen prethodni izvod.

/ root/ ledgerbal/ balamt (minoccurs = 1; maxoccurs = 1)
Iznos se daje sa dva decimalna mesta.

/ root/ ledgerbal/ dtasof (minoccurs = 1; maxoccurs = 1)
Datum knjiženja (date as of) prethodnog izvoda u UTC formatu: (DDDD-MM-YYYY**T**HH:MM:SS).

/ root/ availbal (minoccurs = 1; maxoccurs = 1) agregat
Knjigovodstveno stanje (balance ammount) kojim je zaključen ovaj izvod.

/ root/ availbal/ balamt (minoccurs = 1; maxoccurs = 1)
Iznos se daje sa dva decimalna mesta.

/ root**/ availbal/ dtasof** (minoccurs = 1; maxoccurs = 1)

Datum knjiženja (date as of) ovog izvoda u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/ root/ reservedfunds (minoccurs = 1; maxoccurs = 1) agregat
Sredstva rezervisana za finansijske transakcije.

/ root/ overdraftremaining (minoccurs = 1; maxoccurs = 1) aggregation
Neiskorišćen okvirni kredit

/ root/ overdraftused (minoccurs = 1; maxoccurs = 1) aggregation
Iskorišćen okvirni kredit

/ root / directdebitserved (minoccurs = 1; maxoccurs = 1) aggregation
Trajni nalozi

/ root/ projectedavail (minoccurs = 1; maxoccurs = 1) aggregation
Pokriće

/ root/ trnlist (minoccurs = 1; maxoccurs = 1) agregat
Lista transakcija (transaction list) proknjiženih u ovom izvodu.

/ root/ stmttrn (minoccurs = 1; maxoccurs = unbounded) agregat
Transakcija u platnom prometu (statement transaction). U transakciji su prikazani detalji druge strane, dok se detalji o računu za koji se daje izvod i vlasniku računa ne nalaze u samim transakcijama.

/ root/ stmttrn/ trntype (minoccurs = 1; maxoccurs = 1)
Tip transakcije (transaction type) - vrsta instrumenta platnog prometa. Moze da ima vrednost iz sledeceg skupa: {ibank.payment.pp0, ibank.payment.pp1, ibank.payment.pp2, ibank.payment.pp3, ibank.payment.pp4}

/ root/ stmttrn/ fitid (minoccurs = 1; maxoccurs = 1)
Broj za reklamaciju - (financial institution transaction id) jedinstveni identifikator transakcije (instrumenta) koga dodeljuje banka. Format se razlikuje od banke do banke, ali je vrednost jedinstvena na nivou jedne banke

/stmtrs/ stmttrn/ benefit (minoccurs = 1; maxoccurs = 1)
Oznaka smera knjiženja, {credit, debit} (odobrenje, zaduzenje)

/ root/ stmttrn/ payeeinfo (minoccurs = 1; maxoccurs = 1) agregat
Informacije o drugoj strani (poveriocu ili duzniku).

/ root/ stmttrn/ payeeinfo/ name (minoccurs = 1; maxoccurs = 1)
Naziv druge strane (poverioca ili duznika).

/ root/ stmttrn/ payeeinfo/ city (minoccurs = 1; maxoccurs = 1)
Sediste druge strane (poverioca ili duznika).

/ root/ stmttrn/ payeeaccountinfo (minoccurs = 1; maxoccurs = 1) agregat
Informacije o računu druge strane.

/ root/ stmttrn/ payeeaccountinfo/ acctid (minoccurs = 1; maxoccurs = 1)
Broj računa u platnom prometu u formatu b(3)-p(13)-k(2) gde je: b - jedinstveni kod banke u platnom prometu, p - partija i k - kontrolni broj po modulu 97.

/ root**/ stmttrn/ payeeaccountinfo/ bankid** (minoccurs = 1; maxoccurs = 1)
Jedinstvena oznaka banke kod koje se vodi račun druge strane (vodeće tri cifre računa).

/ root/ stmttrn/ payeeaccountinfo/ bankname (minoccurs = 1; maxoccurs = 1)
Naziv banke kod koje se nalazi račun druge strane.

/ root/ stmttrn/ trnamt (minoccurs = 1; maxoccurs = 1)
Iznos transakcije (transaction amount). Iznos se daje u apsolutnom iznosu sa dva decimalna mesta.

/ root/ stmttrn/ curdef (minoccurs = 1; maxoccurs = 1)
Oznaka valute (currency definition) . Za platni promet u zemlji uvek je DIN.

/ root/ stmttrn/ purpose (minoccurs = 1; maxoccurs = 1)

Svrha plaćanja (purpose). Opis svrhe placanja.

/ root/ stmttrn/ purposecode (minoccurs = 1; maxoccurs = 1)
Sifra plaćanja (purpose code), trocifrena prema šifarniku NBJ.

/ root/ stmttrn/ trnplace (minoccurs = 1; maxoccurs = 1)
Mesto izvršenĽŕ transakcije.

/ root/ stmttrn/ dtposted (minoccurs = 1; maxoccurs = 1)
Datum knjiženja (date posted) transakcije u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/ root/ stmttrn/ dtuser (minoccurs = 1; maxoccurs = 1)
Datum unosa transakcije u sistem u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/ root/ stmttrn/ dtavail (minoccurs = 1; maxoccurs = 1)
Datum valute u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/ root/ stmttrn/ refmodel (minoccurs = 1; maxoccurs = 1)
Model poziva na broj vlasnika računa za koji se daje izvod. Sadržaj je definisan odgovarajućim uputstvom NBJ.

/ root/ stmttrn/ refnumber (minoccurs = 1; maxoccurs = 1)
Poziv na broj vlasnika računa za koji se daje izvod. Sadržaj je definisan odgovarajućim uputstvom NBJ.

/ root/ stmttrn/ payeerefmodel (minoccurs = 1; maxoccurs = 1)
Model poziva na broj druge strane.

/ root/ stmttrn/ payeerefnumber (minoccurs = 1; maxoccurs = 1)
Poziv na broj druge strane.

/ root/ stmttrn/ urgency (minoccurs = 1; maxoccurs = 1)
Oznaka hitnosti. Moze da ima vrednost iz sledećeg skupa {ACH, RTGS} gde je: ACH - Neto poravnanje (KLIRING) RTGS - Bruto poravnanje u realnom vremenu

Primer XML izvoda u platnom prometu

```xml
<?xml version="1.0" encoding="utf-8"?>
<stmtrs>
    <rstype>ibank.payment.stmtrs.ledger</rstype>
    <status>
        <code>0</code>
        <severity>INFO</severity>
    </status>
    <curdef>DIN</curdef>
    <acctid>160-0000000015722-52</acctid>
    <stmtnumber>1</stmtnumber>
    <ledgerbal>
        <balamt>0</balamt>
        <dtasof>2002-11-26T00:00:00</dtasof>
    </ledgerbal>
    <availbal>
        <balamt>10001005</balamt>
        <dtasof>2002-11-26T00:00:00</dtasof>
    </availbal>
    <reservedfunds>2463.12</reservedfunds>
    <trnlist count="3">
        <stmttrn>
            <trntype>ibank.payment.pp0</trntype>
            <fitid>4270038436012</fitid>
            <benefit>credit</benefit>
            <payeeinfo>
                <name>Petar Petrovic</name>
                <city>Beograd</city>
```

```xml
        </payeeinfo>
        <payeeaccountinfo>
            <acctid>160-0000000000003-67</acctid>
            <bankid>160</bankid>
            <bankname>Delta Banka AD Beograd</bankname>
        </payeeaccountinfo>
        <dtposted>2002-11-05T00:00:00</dtposted>
        <trnamt>10000000.90</trnamt>
        <purpose>Gotovinska plaćanja-uplate i isplate</purpose>
        <purposecode>100</purposecode>
        <curdef>DIN</curdef>
        <trnplace/>
        <dtuser>2002-11-05T00:00:00</dtuser>
        <dtavail>2002-11-05T00:00:00</dtavail>
        <refmodel/>
        <refnumber/>
        <payeerefmodel/>
        <payeerefnumber>1234</payeerefnumber>
        <urgency>0</urgency>
    </stmttrn>
    <stmttrn>
        <trntype>ibank.payment.pp3</trntype>
        <fitid>8700044894992</fitid>
        <benefit>credit</benefit>
        <payeeinfo>
            <name>Delta pro ang,</name>
            <city>New York</city>
        </payeeinfo>
        <payeeaccountinfo>
            <acctid>160-0000000005081-62</acctid>
            <bankid>160</bankid>
            <bankname>Delta Banka AD Beograd</bankname>
        </payeeaccountinfo>
        <dtposted>2002-11-05T00:00:00</dtposted>
        <trnamt>1000</trnamt>
        <purpose>Promet robe i usluga</purpose>
        <purposecode>21</purposecode>
        <curdef>DIN</curdef>
        <trnplace/>
        <dtuser>2002-11-05T00:00:00</dtuser>
        <dtavail>2002-11-05T00:00:00</dtavail>
        <refmodel/>
        <refnumber>05</refnumber>
        <payeerefmodel/>
        <payeerefnumber>05</payeerefnumber>
        <urgency>0</urgency>
    </stmttrn>
    <stmttrn>
        <trntype>ibank.payment.pp3</trntype>
        <fitid>8700044895012</fitid>
        <benefit>credit</benefit>
        <payeeinfo>
            <name>Delta pro ang,</name>
            <city>New York</city>
        </payeeinfo>
        <payeeaccountinfo>
            <acctid>160-0000000005081-62</acctid>
            <bankid>160</bankid>
            <bankname>Delta Banka AD Beograd</bankname>
        </payeeaccountinfo>
        <dtposted>2002-11-05T00:00:00</dtposted>
        <trnamt>5</trnamt>
```

```xml
            <purpose>Investicije</purpose>
            <purposecode>24</purposecode>
            <curdef>DIN</curdef>
            <trnplace/>
            <dtuser>2002-11-05T00:00:00</dtuser>
            <dtavail>2002-11-05T00:00:00</dtavail>
            <refmodel/>
            <refnumber>555</refnumber>
            <payeerefmodel/>
            <payeerefnumber>555</payeerefnumber>
            <urgency>0</urgency>
        </stmttrn>
    </trnlist>
<overdraftremaining>555</overdraftremaining>
<directdebitserved>100</directdebitserved>
<projectedavail></projectedavail>


</stmtrs>
```

XML shema za validaciju izvoda u platnom prometu

```xml
<?xml version="1.0" encoding="UTF-8"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" elementFormDefault="qualified">
    <xs:element name="acctid">
        <xs:annotation>
            <xs:documentation>Broj računa u platnom prometu u formatu 3-13-2</xs:documentation>
        </xs:annotation>
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:pattern value="[0-9]{3}\-[0-9]{13}\-[0-9]{2}"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="overdraftremaining" type="xs:string"></xs:element>
    <xs:element name="directdebit" type="xs:string"></xs:element>
    <xs:element name="projectedavail" type="xs:string"></xs:element>
    <xs:element name="balamt">
        <xs:annotation>
            <xs:documentation>Iznos</xs:documentation>
        </xs:annotation>
        <xs:simpleType>
            <xs:restriction base="xs:decimal">
                <xs:fractionDigits value="2"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="curdef" type="xs:string">
        <xs:annotation>
            <xs:documentation>Oznaka valute prema ISO 4217</xs:documentation>
        </xs:annotation>
    </xs:element>
    <xs:element name="dtasof" type="xs:dateTime">
        <xs:annotation>
            <xs:documentation>Datum knjiženja</xs:documentation>
        </xs:annotation>
    </xs:element>
    <xs:element name="stmtrs">
        <xs:complexType>
            <xs:sequence>
                <xs:element name="rstype">
                    <xs:annotation>
                        <xs:documentation>Tip dokumenta koji je banka poslala komintentu</xs:documentation>
```

```xml
            </xs:annotation>
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:enumeration value="ibank.payment.stmtrs.ledger"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="status">
            <xs:annotation>
                <xs:documentation>Status odgovora banke</xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element name="code" type="xs:short">
                        <xs:annotation>
                            <xs:documentation>Sifra</xs:documentation>
                        </xs:annotation>
                    </xs:element>
                    <xs:element name="severity" type="xs:string">
                        <xs:annotation>
                            <xs:documentation>Opis</xs:documentation>
                        </xs:annotation>
                    </xs:element>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element ref="curdef"/>
        <xs:element ref="acctid"/>
        <xs:element name="stmtnumber" type="xs:nonNegativeInteger">
            <xs:annotation>
                <xs:documentation>Broj izvoda</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="ledgerbal">
            <xs:annotation>
                <xs:documentation>Knjigovodstveno stanje sa kojim je zakljucen prethodni
izvod</xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="balamt"/>
                    <xs:element ref="dtasof"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="availbal">
            <xs:annotation>
                <xs:documentation>Knjigovodstevno stanje sa kojim je zakljucen ovaj izvod</xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="balamt"/>
                    <xs:element ref="dtasof"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="reservedfunds" type="xs:float">
            <xs:annotation>
                <xs:documentation>Sredstva rezervisana za finansijske transakcije</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="trnlist">
            <xs:annotation>
                <xs:documentation>Lista transakcija ukljucenih u izvod</xs:documentation>
            </xs:annotation>
            <xs:complexType>
```

```xml
<xs:sequence>
    <xs:element name="stmttrn" maxOccurs="unbounded">
        <xs:complexType>
            <xs:sequence>
                <xs:element name="trntype">
                    <xs:annotation>
                        <xs:documentation>Tip transakcije (vrsta instrumenta platnog
prometa)</xs:documentation>
                    </xs:annotation>
                    <xs:simpleType>
                        <xs:restriction base="xs:string">
                            <xs:enumeration value="ibank.payment.pp0"/>
                            <xs:enumeration value="ibank.payment.pp1"/>
                            <xs:enumeration value="ibank.payment.pp2 "/>
                            <xs:enumeration value="ibank.payment.pp3"/>
                        </xs:restriction>
                    </xs:simpleType>
                </xs:element>
                <xs:element name="fitid" type="xs:string">
                    <xs:annotation>
                        <xs:documentation>Broj za reklamaciju - jedinstveni identifikator
transakcije koga dodeljuje banka</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="benefit">
                    <xs:annotation>
                        <xs:documentation>Oznaka smera knjiženja, credit = odobrenjĺ, debit =
zaduzenje</xs:documentation>
                    </xs:annotation>
                    <xs:simpleType>
                        <xs:restriction base="xs:string">
                            <xs:enumeration value="credit"/>
                            <xs:enumeration value="debit"/>
                        </xs:restriction>
                    </xs:simpleType>
                </xs:element>
                <xs:element name="payeeinfo">
                    <xs:annotation>
                        <xs:documentation>Informacije o drugoj strani (poveriocu ili
duzniku)</xs:documentation>
                    </xs:annotation>
                    <xs:complexType>
                        <xs:sequence>
                            <xs:element name="name" type="xs:string">
                                <xs:annotation>
                                    <xs:documentation>Naziv</xs:documentation>
                                </xs:annotation>
                            </xs:element>
                            <xs:element name="city" type="xs:string">
                                <xs:annotation>
                                    <xs:documentation>Sediste</xs:documentation>
                                </xs:annotation>
                            </xs:element>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
                <xs:element name="payeeaccountinfo">
                    <xs:annotation>
                        <xs:documentation>Informacije o računu druge
strane</xs:documentation>
                    </xs:annotation>
                    <xs:complexType>
                        <xs:sequence>
                            <xs:element ref="acctid"/>
                            <xs:element name="bankid">
                                <xs:annotation>
```

```xml
                                    <xs:documentation>Jedinstvena oznaka banke u paltnom
prometu (vodece tri cifre računa)</xs:documentation>
                                </xs:annotation>
                                <xs:simpleType>
                                    <xs:restriction base="xs:short"/>
                                </xs:simpleType>
                            </xs:element>
                            <xs:element name="bankname" type="xs:string">
                                <xs:annotation>
                                    <xs:documentation>Naziv banke</xs:documentation>
                                </xs:annotation>
                            </xs:element>
                        </xs:sequence>
                    </xs:complexType>
                </xs:element>
                <xs:element name="dtposted" type="xs:dateTime">
                    <xs:annotation>
                        <xs:documentation>Datum knjiženja transakcije</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="trnamt">
                    <xs:annotation>
                        <xs:documentation>Iznos transakcije</xs:documentation>
                    </xs:annotation>
                    <xs:simpleType>
                        <xs:restriction base="xs:decimal">
                            <xs:fractionDigits value="2"/>
                        </xs:restriction>
                    </xs:simpleType>
                </xs:element>
                <xs:element name="purpose" type="xs:string">
                    <xs:annotation>
                        <xs:documentation>Svrha placanja</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="purposecode">
                    <xs:annotation>
                        <xs:documentation>Sifra placanja, trocifrena prema sifarniku
NBJ</xs:documentation>
                    </xs:annotation>
                    <xs:simpleType>
                        <xs:restriction base="xs:short"/>
                    </xs:simpleType>
                </xs:element>
                <xs:element ref="curdef"/>
                <xs:element name="trnplace" type="xs:string">
                    <xs:annotation>
                        <xs:documentation>Mesto izvršenĽŕ transakcije</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="dtuser" type="xs:dateTime">
                    <xs:annotation>
                        <xs:documentation>Datum unosa</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="dtavail" type="xs:dateTime">
                    <xs:annotation>
                        <xs:documentation>Datum valute</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="refmodel" type="xs:string">
                    <xs:annotation>
                        <xs:documentation>Model poziva na broj</xs:documentation>
                    </xs:annotation>
                </xs:element>
                <xs:element name="refnumber" type="xs:string">
```

```xml
                                    <xs:annotation>
                                        <xs:documentation>Poziv na broj</xs:documentation>
                                    </xs:annotation>
                                </xs:element>
                                <xs:element name="payeerefmodel" type="xs:string">
                                    <xs:annotation>
                                        <xs:documentation>Model poziva na broj druge
strane</xs:documentation>
                                    </xs:annotation>
                                </xs:element>
                                <xs:element name="payeerefnumber" type="xs:string">
                                    <xs:annotation>
                                        <xs:documentation>Poziv na broj druge strane </xs:documentation>
                                    </xs:annotation>
                                </xs:element>
                                <xs:element name="urgency">
                                    <xs:annotation>
                                        <xs:documentation>Oznaka hitnosti</xs:documentation>
                                    </xs:annotation>
                                    <xs:simpleType>
                                        <xs:restriction base="xs:nonNegativeInteger">
                                            <xs:enumeration value="0"/>
                                            <xs:enumeration value="1"/>
                                            <xs:enumeration value="2"/>
                                        </xs:restriction>
                                    </xs:simpleType>
                                </xs:element>
                                <xs:element name="fee" type="xs:string" minOccurs="0">
                                    <xs:annotation>
                                        <xs:documentation>Porez</xs:documentation>
                                    </xs:annotation>
                                </xs:element>
                            </xs:sequence>
                        </xs:complexType>
                    </xs:element>
                </xs:sequence>
                <xs:attribute name="count" type="xs:nonNegativeInteger" use="required"/>
            </xs:complexType>
        </xs:element>
    </xs:sequence>
    </xs:complexType>
    </xs:element>
</xs:schema>
```

Struktura XML naloga za prenos u platnom prometu

Zahtev za izvršenje naloga za prenos moze sadržati vise naloga za prenos pri ćemu izvršenje pojedinačnih naloga nije medjusobno uslovljeno.

/pmtorderrq (minoccurs = 1; maxoccurs = 1) agregat
    Root element zahteva za izvršenje instrumenta u platnom prometu (payment order request). Sadrži najmanje jedan instrument platnog prometa.

/pmtorderrq/pmtorder (minoccurs = 1; maxoccurs = unbounded) agregat
    Nalog za prenos sredstava u platnom prometu (payment order). Sadrži sve informacije predvidjene uputstvom NBJ o instrumentima u platnom prometu.

/pmtorderrq/ pmtorder/companyinfo (minoccurs = 1; maxoccurs = 1) agregat
Informacije o nalogodavcu.

../companyinfo/name (minoccurs = 1; maxoccurs = 1)
    Naziv nalogodavce.

../companyinfo/city (minoccurs = 1; maxoccurs = 1)
    Sediste nalogodavca.

/pmtorderrq/ pmtorder/accountinfo (minoccurs = 1; maxoccurs = 1) agregat

Informacije o računu nalogodavca koji se zadužuje ovim nalogom za prenos.

../accountinfo/acctid (minoccurs = 1; maxoccurs = 1)

    Broj računa nalogodavca u formatu b(3)-p(13)-k(2) gde je: b - jedinstveni kod banke u platnom prometu, p - partija i k - kontrolni broj po modulu 97.

../accountinfo/bankid (minoccurs = 1; maxoccurs = 1)

    Jedinstvena oznaka banke kod koje se vodi račun nalogodavca (vodeće tri cifre računa).

../accountinfo/bankname (minoccurs = 1; maxoccurs = 1)

    Naziv banke kod koje se vodi račun nalogodavca.

/pmtorderrq/ pmtorder/payeecompanyinfo (minoccurs = 1; maxoccurs = 1)
agregat

Informacije o poveriocu.

../payeecompanyinfo/name (minoccurs = 1; maxoccurs = 1)

    Naziv poverioca.

../payeecompanyinfo/city (minoccurs = 1; maxoccurs = 1)

    Sedište poverioca.

/pmtorderrq/ pmtorder/payeeaccountinfo (minoccurs = 1; maxoccurs = 1)
agregat

Informacije o računu poverioca koji se odobrava ovim nalogom za prenos.

../payeeaccountinfo/acctid (minoccurs = 1; maxoccurs = 1)

    Broj računa poverioca u formatu b(3)-p(13)-k(2) gde je: b - jedinstveni kod banke u platnom prometu, p - partija i k - kontrolni broj po modulu 97.

../payeeaccountinfo/bankid (minoccurs = 1; maxoccurs = 1)

    Jedinstvena oznaka banke kod koje se vodi račun poverioca (vodeće tri cifre računa).

../payeeaccountinfo/bankname (minoccurs = 1; maxoccurs = 1)

    Naziv banke kod koje se vodi račun poverioca.

/pmtorderrq/ pmtorder/trnuid (minoccurs = 1; maxoccurs = 1)

    Jedinstveni identifikator transakcije (instrumenta) u evidenciji nalogodavca (transaction unique identifier).

/pmtorderrq/ pmtorder/dtdue (minoccurs = 1; maxoccurs = 1)

    Datum valute u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/pmtorderrq/ pmtorder/trnamt (minoccurs = 1; maxoccurs = 1)

    Iznos transakcije (transaction amount). Iznos se daje u apsolutnom iznosu sa dva decimalna mesta.

/pmtorderrq/ pmtorder/trnplace (minoccurs = 1; maxoccurs = 1)

    Mesto izvršenja transakcije ("online" - za transakcije upućene preko servisa elektronskog bankarstva)

/pmtorderrq/ pmtorder/purpose (minoccurs = 1; maxoccurs = 1)

    Svrha plaćanja (purpose). Opis svrhe plaćanja.

/pmtorderrq/ pmtorder/purposecode (minoccurs = 1; maxoccurs = 1)

    Sifra placanja (purpose code), trocifrena prema sifarniku NBJ.

/pmtorderrq/ pmtorder/curdef (minoccurs = 1; maxoccurs = 1)

Oznaka valute. Za platni promet u zemlji uvek je DIN.

/pmtorderrq/ pmtorder/refmodel (minoccurs = 1; maxoccurs = 1)

    Model poziva na broj zaduzenja. Sadržaj je definisan odgovarajućim uputstvom NBJ.

/pmtorderrq/ pmtorder/refnumber (minoccurs = 1; maxoccurs = 1)

    Poziv na broj zaduženja. Sadržaj je definisan odgovarajucim uputstvom NBJ.

/pmtorderrq/ pmtorder/payeerefmodel (minoccurs = 1; maxoccurs = 1)

Model poziva na broj odobrenja. Sadržaj je definisan odgovarajućim uputstvom NBJ.

/pmtorderrq/ pmtorder/payeerefnumber (minoccurs = 1; maxoccurs = 1)
Poziv na broj odobrenja. Sadržaj je definisan odgovarajućim uputstvom NBJ.

/pmtorderrq/ pmtorder/urgency (minoccurs = 1; maxoccurs = 1)
Oznaka hitnosti. Moze da ima vrednost iz sledećeg skupa {ACH, RTGS} gde je: ACH - Neto poravnanje (KLIRING) RTGS - Bruto poravnanje u realnom vremenu

Primer XML naloga za prenos u platnom prometu

```xml
<?xml version="1.0" encoding="utf-8"?>
<pmtorderrq count="2">
    <pmtorder>
        <companyinfo>
            <name>Demo Company d.o.o.</name>
            <city>Beograd</city>
        </companyinfo>
        <accountinfo>
            <acctid>160-0000000015722-52</acctid>
            <bankid>160</bankid>
            <bankname>Delta banka A.D.</bankname>
        </accountinfo>
        <payeecompanyinfo>
            <name>Demo firma A.D.</name>
            <city>Novi Sad</city>
        </payeecompanyinfo>
        <payeeaccountinfo>
            <acctid>225-0000000007940-21</acctid>
            <bankid>225</bankid>
            <bankname>Nacionalna stedionica - banka a.d.</bankname>
        </payeeaccountinfo>
        <trnuid>20171231</trnuid>
        <dtdue>2002-11-26T00:00:00</dtdue>
        <trnamt>1200.50</trnamt>
        <trnplace>online</trnplace>
        <purpose>Subvencije, regresi i premije isplata,naplata,prenos i obračun po osnovu subvencija, regresa i
premija</purpose>
        <purposecode>127</purposecode>
        <curdef>DIN</curdef>
        <refmodel/>
        <refnumber>1112121</refnumber>
        <payeerefmodel/>
        <payeerefnumber>10</payeerefnumber>
        <urgency>ACH</urgency>
    </pmtorder>
    <pmtorder>
        <companyinfo>
            <name>Demo Company d.o.o.</name>
            <city>Beograd</city>
        </companyinfo>
        <accountinfo>
            <acctid>160-0000000015722-52</acctid>
            <bankid>160</bankid>
            <bankname>Delta banka A.D.</bankname>
        </accountinfo>
        <payeecompanyinfo>
            <name>Druga dirma d.o.o</name>
            <city>Kragujevac</city>
        </payeecompanyinfo>
        <payeeaccountinfo>
            <acctid>330-0000000001570-21</acctid>
            <bankid>330</bankid>
```

```xml
                <bankname>Meridian bank a.d.</bankname>
            </payeeaccountinfo>
            <trnuid>20171240</trnuid>
            <dtdue>2002-11-26T00:00:00</dtdue>
            <trnamt>23000.00</trnamt>
            <trnplace>online</trnplace>
            <purpose>Promet usluga i proizvoda</purpose>
            <purposecode>290</purposecode>
            <curdef>DIN</curdef>
            <refmodel/>
            <refnumber>221121</refnumber>
            <payeerefmodel/>
            <payeerefnumber>89291</payeerefnumber>
            <urgency>RTGS</urgency>
        </pmtorder>
</pmtorderrq>
```

XML shema za validaciju naloga za prenos u platnom prometu

```xml
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" elementFormDefault="qualified">
    <xs:element name="acctid">
        <xs:annotation>
            <xs:documentation>Broj računa u platnom prometu u formatu 3-13-2</xs:documentation>
        </xs:annotation>
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:pattern value="[0-9]{3}\-[0-9]{13}\-[0-9]{2}"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="bankid" type="xs:string">
        <xs:annotation>
            <xs:documentation>Jedinstvena oznaka banke u paltnom prometu</xs:documentation>
        </xs:annotation>
    </xs:element>
    <xs:element name="bankname" type="xs:string">
        <xs:annotation>
            <xs:documentation>Naziv banke</xs:documentation>
        </xs:annotation>
    </xs:element>
    <xs:element name="city">
        <xs:annotation>
            <xs:documentation>Grad</xs:documentation>
        </xs:annotation>
        <xs:simpleType>
            <xs:restriction base="xs:string"/>
        </xs:simpleType>
    </xs:element>
    <xs:element name="name" type="xs:string">
        <xs:annotation>
            <xs:documentation>Ime</xs:documentation>
        </xs:annotation>
    </xs:element>
    <xs:element name="pmtorderrq">
        <xs:annotation>
            <xs:documentation>Nalog u platnom prometu</xs:documentation>
        </xs:annotation>
        <xs:complexType>
            <xs:sequence>
                <xs:element name="pmtorder" maxOccurs="unbounded">
                    <xs:complexType>
                        <xs:all>
                            <xs:element name="companyinfo">
                                <xs:annotation>
                                    <xs:documentation>Informacije o firmi</xs:documentation>
```

```xml
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="name"/>
                    <xs:element ref="city"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="accountinfo">
            <xs:annotation>
                <xs:documentation>Informacije o računu</xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="acctid"/>
                    <xs:element ref="bankid"/>
                    <xs:element ref="bankname"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="payeecompanyinfo">
            <xs:annotation>
                <xs:documentation>Informacije o drugoj strani </xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="name"/>
                    <xs:element ref="city"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="payeeaccountinfo">
            <xs:annotation>
                <xs:documentation>Informacije o računu druge strane</xs:documentation>
            </xs:annotation>
            <xs:complexType>
                <xs:sequence>
                    <xs:element ref="acctid"/>
                    <xs:element ref="bankid"/>
                    <xs:element ref="bankname"/>
                </xs:sequence>
            </xs:complexType>
        </xs:element>
        <xs:element name="trnuid" type="xs:string">
            <xs:annotation>
                <xs:documentation>ID transakcije</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="dtdue" type="xs:dateTime">
            <xs:annotation>
                <xs:documentation>Datum valute</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="trnamt" type="xs:decimal">
            <xs:annotation>
                <xs:documentation>Iznos transakcije</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="trnplace" type="xs:string">
            <xs:annotation>
                <xs:documentation>Mesto izvršenaj transakcije (kanal po kome je izvršena
transakcija)</xs:documentation>
            </xs:annotation>
        </xs:element>
        <xs:element name="purpose" type="xs:string">
            <xs:annotation>
```

```xml
                    <xs:documentation>Svrha placanja</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element name="purposecode" type="xs:short">
                <xs:annotation>
                    <xs:documentation>Sifra placanja, trocifrena prema sifarniku
NBJ</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element name="curdef" type="xs:string">
                <xs:annotation>
                    <xs:documentation>Oznaka valute prema ISO 4217</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element name="refnumber" type="xs:string">
                <xs:annotation>
                    <xs:documentation>Poziv na broj</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element name="payeerefnumber" type="xs:string">
                <xs:annotation>
                    <xs:documentation>Poziv na broj druge strane</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element name="urgency">
                <xs:annotation>
                    <xs:documentation>Oznaka hitnosti</xs:documentation>
                </xs:annotation>
                <xs:simpleType>
                    <xs:restriction base="xs:string">
                        <xs:enumeration value="INT"/>
                        <xs:enumeration value="ACH"/>
                        <xs:enumeration value="RTGS"/>
                    </xs:restriction>
                </xs:simpleType>
            </xs:element>
            <xs:element name="refmodel">
                <xs:annotation>
                    <xs:documentation>Model poziva na broj</xs:documentation>
                </xs:annotation>
                <xs:complexType/>
            </xs:element>
            <xs:element name="payeerefmodel">
                <xs:annotation>
                    <xs:documentation>Model poziva na broj druge strane</xs:documentation>
                </xs:annotation>
                <xs:complexType/>
            </xs:element>
        </xs:all>
    </xs:complexType>
</xs:element>
        </xs:sequence>
        <xs:attribute name="count" type="xs:positiveInteger" use="optional"/>
    </xs:complexType>
</xs:element>
</xs:schema>
```

Struktura XML izvoda u deviznom platnom prometu

Izvod u platnom prometu sadrži proknjižene (finalno realizovane promene) u okviru navedenog perioda, stanje računa pre i nakon tih promena i odgovarujuce dokumente.

/ stmtrs …

Root element info odgovora banke (statement response). Sadrži u sebi elemente zaglavlja,listu transakcija i dokumente.

/ stmtrs/ rstype (minoccurs = 1; maxoccurs = 1)

Tip dokumenta koji je banka poslala komintentu. Izvod je označen tipom *ibank.fps.stmtrs.statement.*

/ stmtrs/ status (minoccurs = 1; maxoccurs = 1) agregat

/ stmtrs/ status/ code (minoccurs = 1; maxoccurs = 1)

Šifra statusa odgovora banke. Ukoliko je zahtev uspešno obrađen vrednost je 0, u suprotnom vrednost odgovara kodu greške.

/ stmtrs/ status/ severity (minoccurs = 1; maxoccurs = 1)

Tip statusa odgovora {INFO, WARNING, ERROR}.

/ stmtrs/ status/ detail (minoccurs = 1; maxoccurs = 1)

Detalji vezani za odgovor

/ stmtrs/ curdef (minoccurs = 1; maxoccurs = 1)

Oznaka valute.

/ stmtrs/ acctid (minoccurs = 1; maxoccurs = 1)

Broj partije.

/ stmtrs/ glacct

Konto

/ stmtrs/ glacctdesc

Opis konta

/ stmtrs/ stmtno (minoccurs = 1; maxoccurs = 1)

broj izvoda prtije u tekućoj godini.

/ stmtrs/ stmtyear

Kalendarska godina za koju je izdat izvod

/ stmtrs/ branch

Filijala banke koja je izdala izvod

/ stmtrs/ dateasto

Datum knjiženja izvoda u UTC formatu: (DDDD-MM-YYYY**T**HH:MM:SS).

/ stmtrs/ stmbal (minoccurs = 1; maxoccurs = 1) agregat

Knjigovodstveno stanje (balance ammount) sa kojim je zaključen prethodni izvod.

/ stmtrs/ stmbal / balamt (minoccurs = 1; maxoccurs = 1)

Iznos. Daje se sa dva decimalna mesta.

/ stmtrs/ stmbal / balamtlcl (minoccurs = 1; maxoccurs = 1)

Iznos u lokalnoj valuti. Daje se sa dva decimalna mesta.

/ stmtrs/ stmbal / dtasof (minoccurs = 1; maxoccurs = 1)

Datum knjiženja (date as of) prethodnog izvoda u UTC formatu: (DDDD-MM-YYYY**T**HH:MM:SS).

/ stmtrs/ closing (minoccurs = 1; maxoccurs = 1) agregat

Knjigovodstveno stanje (balance ammount) kojim je zaključen ovaj izvod.

/ stmtrs/ closing/ balamt (minoccurs = 1; maxoccurs = 1)

Iznos se daje sa dva decimalna mesta.

/ stmtrs/ closing/ balamt lcl (minoccurs = 1; maxoccurs = 1)

Iznos u lokalnoj valuti sa dva decimalna mesta

/ stmtrs/ trnlist (minoccurs = 1; maxoccurs = 1) agregat

Lista transakcija (transaction list) proknjiženih u ovom izvodu.

/ stmtrs/ stmttrn (minoccurs = 1; maxoccurs = unbounded) agregat

Transakcija u platnom prometu (statement transaction). U transakciji su prikazani detalji druge strane, dok se detalji o računu za koji se daje izvod i vlasniku računa ne nalaze u samim transakcijama.

/ stmtrs/ stmttrn/ trntype (minoccurs = 1; maxoccurs = 1)

Tip transakcije (transaction type) - vrsta instrumenta platnog prometa.
Moze da ima vrednost iz sledeceg skupa: { ibank.fps.document.internalorder
(Interni nalog), ibank.fps.document.remittance (nalog za naplatu),
ibank.fps.document.generalorder (opsti devizni nalog),
ibank.fps.document.payment (nalog za placanje)}

/ stmtrs/ stmttrn/ trndsc
Opis transakcije

/ stmtrs/ stmttrn/ fitid (minoccurs = 1; maxoccurs = 1)
Broj za reklamaciju - (financial institution transaction id) jedinstveni
identifikator transakcije (instrumenta) koga dodeljuje banka. Format se
razlikuje od banke do banke, ali je vrednost jedinstvena na nivou jedne banke

/ stmtrs/ stmttrn/ documentid
Broj dokumenta na osnovu koga je kreirana transakcija.

 / stmtrs/ stmttrn/ trnamt
Iznos transakcije. Daje se sa dve decimalne cifre

/ stmtrs/ stmttrn/ trnamtlocal
Iznos transakcije u lokalnoj valuti. Daje se sa dve decimalne cifre

/stmtrs/ stmttrn/ benefit (minoccurs = 1; maxoccurs = 1)
Oznaka smera knjiženja, {credit, debit} (odobrenje, zaduzenje)

/ stmtrs/ stmttrn/ dtposted (minoccurs = 1; maxoccurs = 1)
Datum knjiženja (date posted) transakcije u UTC formatu (DDDD-MM-
YYYY**T**HH:MM:SS).

/ stmtrs/ stmttrn/ dtavail (minoccurs = 1; maxoccurs = 1)
Datum valute u UTC formatu (DDDD-MM-YYYY**T**HH:MM:SS).

/ stmtrs/ stmttrn/ reference
/ stmtrs/ stmttrn/ description
/ stmtrs/ documentlist ...
Lista dokumenata na osnovu kojih su genrisane transakcije u ovom
izvodu.

/ stmtrs/ documentlist/document
Dokument deviznog platnog prometa.

/ stmtrs/ documentlist/document/doctype
Tip dokumenta. Moze da ima vrednost iz sledeceg skupa:
{ibank.fps.document.internalorder (Interni nalog),
ibank.fps.document.remittance (nalog za naplatu),
ibank.fps.document.generalorder (opsti devizni nalog),
ibank.fps.document.payment (nalog za placanje)}

/ stmtrs/ documentlist/document/instrument
/ stmtrs/ documentlist/document/documentid
Identifikator dokumenta

/ stmtrs/ documentlist/document/refrencenumber
Identifikator dokumenta na osnovu koga je ovaj genrisan

/ stmtrs/ documentlist/document/beneficiary
Agregat koji sadrzi podatke o korisniku

/ stmtrs/ documentlist/document/beneficiary/legalid
Maticni broj korisnika

/ stmtrs/ documentlist/document/beneficiary/name
Ime korisnika

/ stmtrs/ documentlist/document/beneficiary/address
Agregat adrese korisnika

/ stmtrs/ documentlist/document/beneficiary/address/street
Ulica i broj korisnika

/ stmtrs/ documentlist/document/beneficiary/address/city

Grad korisnika
/ stmtrs/ documentlist/document/beneficiary/address/zip
Postanski broj korisnika
/ stmtrs/ documentlist/document/beneficiary/accountifo
Agregat koji sadrzi podatke o racunu korisnika
/ stmtrs/ documentlist/document/beneficiary/accountifo/acctid
Broj racuna korisnika
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo
Agregat podatak o banci za racun korisnika
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/bic
SWIFT kod banke
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/bankid
ID banke
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/bankname
Naziv banke
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/legalid
Maticni broj banke
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/address
Agregat adrese banke
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/address/street
Ulica i broj
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/address/city
Grad
/ stmtrs/ documentlist/document/beneficiary/accountifo/bankinfo/address/zip
Postanski broj
/ stmtrs/ documentlist/document/orderingparty
Agregat koji sadrzi podatke o nalogodavcu
/ stmtrs/ documentlist/document/ orderingparty /legalid
Maticni broj nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /name
Ime nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /address
Agregat adrese nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /address/street
Ulica i broj nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /address/city
Grad nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /address/zip
Postanski broj nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /accountifo
Agregat koji sadrzi podatke o racunu nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /accountifo/acctid
Broj racuna nalogodavca
/ stmtrs/ documentlist/document/ orderingparty /accountifo/bankinfo
Agregat podatak o banci za racun nalogodavca
/ stmtrs/ documentlist/document/orderingparty /accountifo/bankinfo/bic
SWIFT kod banke
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/bankid
ID banke
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/bankname
Naziv banke
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/legalid
Maticni broj banke

/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/address
Agregat adrese banke
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/address/street
Ulica i broj adrese
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/address/city
Grad
/ stmtrs/ documentlist/document/orderingparty/accountifo/bankinfo/address/zip
Postanski broj
/ stmtrs/ documentlist/document/viabank
Agregat koji sadrzi podatke o korespodentskoj banci
/ stmtrs/ documentlist/document/viabank/bic
SWIFT kod korespodentske banke
/ stmtrs/ documentlist/document/viabank/bankid
ID banke
/ stmtrs/ documentlist/document/viabank/bankname
Naziv korespodentske banke
/ stmtrs/ documentlist/document/viabank/acctid
Racun banke nalogodavca u korespodentskoj banci
/ stmtrs/ documentlist/document/purpose
Opis svrha placanja
/ stmtrs/ documentlist/document/purposecode
Sifra svrhe placanja
/ stmtrs/ documentlist/document/trnamt
Iznos placnja u naznacenoj valuti sa dve decimale.
/ stmtrs/ documentlist/document/curdef
ISO3 kod valute
/ stmtrs/ documentlist/document/currency
Sifra valute
/ stmtrs/ documentlist/document/trnamtlocal
Iznos placanja u lokalnoj valuti sa dve decimale
/ stmtrs/ documentlist/document/valuedate
Datum valute dokumenta.
/ stmtrs/ documentlist/document/bookingdate
Datum knjizenja.
/ stmtrs/ documentlist/document/bookingplace
Mesto knjizenja.
/ stmtrs/ documentlist/document/inocharge
Odredjuje ko snosi troskove transakcije i moguce vrednosti su {our (nalogodavac),ben (korisnik),sha(deljeno)}.
/ stmtrs/ documentlist/document/currencyrate
/ stmtrs/ documentlist/document/type
/ stmtrs/ documentlist/document/referee
Agregat koji sadrzi podatke o kontaktu u banci
/ stmtrs/ documentlist/document/referee/name
Ime i prezime osobe za kontakt
/ stmtrs/ documentlist/document/referee/phone
Telefon osobe za kontakt
/ stmtrs/ documentlist/document/ledgeritems …
Agregat koji sadrzi stavke knjizenja dokumenta
/ stmtrs/ documentlist/document/item
Jedna stavka knjizenja u dokumentu
/ stmtrs/ documentlist/document/item/id
Redni broj stavke

/ stmtrs/ documentlist/document/item/ledgeracct
    Konto na koji se odnosi stavka
/ stmtrs/ documentlist/document/item/partyid
    Broj partije ne koji se odnosi stavka
/ stmtrs/ documentlist/document/item/partyinfo
    Naziv kompanije
/ stmtrs/ documentlist/document/item/currency
    Sifra valute
/ stmtrs/ documentlist/document/item/curdef
    ISO3 kod valute
/ stmtrs/ documentlist/document/item/amt
    Iznos
/ stmtrs/ documentlist/document/item/amtlocal
    Iznos u lokalnoj valuti
/ stmtrs/ documentlist/document/item/benfit
    Oznaka smera knjiženja, {credit, debit} (odobrenje, zaduzenje)
/ stmtrs/ documentlist/document/item/bookingdate
    Datum knjizenja
/ stmtrs/ documentlist/document/item/valuedate
    Datum valute
/ stmtrs/ documentlist/document/item/legalid

/ stmtrs/ documentlist/document/item/purposeid
    Svrha knjizenja
/ stmtrs/ documentlist/document/comment
    Komentar vezan za dkument
/ stmtrs/ documentlist/document/item/stat
    Agragat koji sadrzi listu podataka za statistiku
/ stmtrs/ documentlist/document/item/stat/item
    Agregat jednog podataka za statistiku
/ stmtrs/ documentlist/document/item/stat/item/@id
    Redni broj podatka za statistiku
/ stmtrs/ documentlist/document/item/stat/item/contractno
    Broj ugovora iz kontrolnika
/ stmtrs/ documentlist/document/item/stat/item/contractyear
    Godina ugovora iz kontrolnika
/ stmtrs/ documentlist/document/item/stat/item/purposecode
    Svrha
/ stmtrs/ documentlist/document/item/stat/item/trndesc
    Opis
/ stmtrs/ documentlist/document/item/stat/item/amt
    Iznos

Primer Xml izvoda u devinom platnom prometu

```xml
<stmtrs>
        <rstype>ibank.fps.stmtrs.statement</rstype>
        <status>
                <code>0</code>
                <severity>INFO</severity>
                <detail/>
        </status>
        <stmbal>
                <balamt>4041.35</balamt>
```

```xml
                    <balamtlcl>349277.99</balamtlcl>
                    <runbalamt>4041.35</runbalamt>
                    <runbalamtlcl>349277.99</runbalamtlcl>
                    <dtasof/>
        </stmbal>
        <closing>
                    <balamt>7142.53</balamt>
                    <balamtlcl>619673.60</balamtlcl>
        </closing>
        <acctid>00-516-0000006.7</acctid>
        <stmtno>2006007</stmtno>
        <stmtyear>2006</stmtyear>
        <glacct>579840/4</glacct>
        <glacctdesc>Obaveze za devize  iz potencijala banke prema drugim komitentima
</glacctdesc>
        <curdef>EUR</curdef>
        <branch/>
        <dateasto>2006-01-20T00:00:00</dateasto>
        <trnlist>
                <stmttrn>
                        <trntype>ibank.fps.document.internalorder</trntype>
                        <trndsc/>
                        <fitid>03360210444004</fitid>
                        <documentid>2021001234351</documentid>
                        <trnamt>3101.18</trnamt>
                        <trnamtlocal>270395.61</trnamtlocal>
                        <benefit>debit</benefit>
                        <dtposted>2006-01-20T07:45:46</dtposted>
                        <dtavail>2006-01-20T00:00:00</dtavail>
                        <runningloc>619673.60</runningloc>
                        <runningdev>7142.53</runningdev>
                        <reference/>
                        <description/>
                </stmttrn>
                <stmttrn>
                        <trntype>ibank.fps.document.internalorder</trntype>
                        <trndsc/>
                        <fitid>03360210444004</fitid>
                        <documentid>2021001234351</documentid>
                        <trnamt>3101.18</trnamt>
                        <trnamtlocal>270395.61</trnamtlocal>
                        <benefit>debit</benefit>
                        <dtposted>2006-01-20T07:45:46</dtposted>
                        <dtavail>2006-01-20T00:00:00</dtavail>
                        <runningloc>619673.60</runningloc>
                        <runningdev>7142.53</runningdev>
                        <reference/>
                        <description/>
                </stmttrn>
        </trnlist>
        <documentlist>
                <!-- INTERNAL ORDER  -->
                <document>
                        <doctype>ibank.fps.document.internalorder</doctype>
                        <instrument/>
                        <documentid>2021001234351</documentid>
                        <refnumber>1450031123615</refnumber>
                        <beneficiary>
                                <legalid/>
                                <name/>
                                <address>
                                        <street/>
                                        <city/>
                                        <zip/>
                                        <countryid/>
                                </address>
```

```xml
                    <accountinfo>
                        <acctid/>
                        <bankinfo>
                                <bic/>
                                <bankid/>
                                <bankname/>
                                <legalid/>
                                <address>
                                        <street/>
                                        <city/>
                                        <zip/>
                                        <countryid/>
                                </address>
                        </bankinfo>
                    </accountinfo>
            </beneficiary>
            <orderingparty>
                    <legalid/>
                    <name/>
                    <address>
                            <street/>
                            <city/>
                            <zip/>
                            <countryid/>
                    </address>
                    <accountinfo>
                            <acctid/>
                            <bankinfo>
                                    <bic/>
                                    <bankid/>
                                    <bankname/>
                                    <legalid/>
                                    <address>
                                            <street/>
                                            <city/>
                                            <zip/>
                                            <countryid/>
                                    </address>
                            </bankinfo>
                    </accountinfo>
            </orderingparty>
            <viabank>
                    <bic/>
                    <acctid/>
                    <bankid/>
                    <bankname/>
            </viabank>
            <purpose/>
            <purposecode/>
            <trnamt/>
            <curdef/>
            <currency/>
            <trnamtlocal/>
            <valuedate>2006-01-20T00:00:00</valuedate>
            <bookingdate>2006-01-20T00:00:00</bookingdate>
            <bookingplace>Beograd</bookingplace>
            <inocharge/>
            <currencyrate/>
            <type/>
            <referee>
                    <name>Snežana Pevac</name>
                    <phone>011/201-1358</phone>
            </referee>
            <ledgeritems>
                    <item id="1">
                            <ledgeracct>45330/0</ledgeracct>
```

```xml
                    <branchid>0000</branchid>
                    <partyid>0051600000067</partyid>
                    <partyinfo>DELTA OSIGURANJE AD</partyinfo>
                    <currency>978</currency>
                    <curdef>EUR</curdef>
                    <amt>3101.18</amt>
                    <amtlocal>270395.61</amtlocal>
                    <benefit>credit</benefit>
                    <bookingdate>2006-01-20T00:00:00</bookingdate>
                    <valuedate>2006-01-20T00:00:00</valuedate>
                    <legalid/>
                    <purposeid/>
                </item>
                <item id="2">
                    <ledgeracct>579840/4</ledgeracct>
                    <branchid>0000</branchid>
                    <partyid>0051600000067</partyid>
                    <partyinfo>DELTA OSIGURANJE AD</partyinfo>
                    <currency>978</currency>
                    <curdef>EUR</curdef>
                    <amt>3101.18</amt>
                    <amtlocal>270395.61</amtlocal>
                    <benefit>debit</benefit>
                    <bookingdate>2006-01-20T00:00:00</bookingdate>
                    <valuedate>2006-01-20T00:00:00</valuedate>
                    <legalid/>
                    <purposeid/>
                </item>
            </ledgeritems>
            <comment>PRENOS POKRIĆA ZA NALOG 1450031123615</comment>
            <stat/>
        </document>
        <!-- REMITTANCE -->
        <document>
            <doctype>ibank.fps.document.remittance</doctype>
            <instrument>1</instrument>
            <documentid>0743004006900</documentid>
            <refnumber>0743-0143728/JJ</refnumber>
            <beneficiary>
                <legalid>17198319</legalid>
                <name>DELTA OSIGURANJE AD</name>
                <address>
                    <street>MILENTIJA POPOVICA 7B</street>
                    <city>BEOGRAD-NOVI BEOGRAD</city>
                    <zip/>
                    <countryid/>
                </address>
                <accountinfo>
                    <acctid/>
                    <bankinfo>
                        <bic/>
                        <bankid/>
                        <bankname>Delta banka A.D.
Beograd</bankname>
                        <legalid>07759231</legalid>
                        <address>
                            <street>Milentija Popovica 7</street>
                            <city>Beograd</city>
                            <zip/>
                            <countryid/>
                        </address>
                    </bankinfo>
                </accountinfo>
            </beneficiary>
            <orderingparty>
                <legalid/>
```

```xml
                        <name>DELTA OSIGURANJE AD BEOGRAD-NOVI BEOGRAD</name>
                        <address>
                                <street/>
                                <city/>
                                <zip/>
                                <countryid>826</countryid>
                        </address>
                        <accountinfo>
                                <acctid/>
                                <bankinfo>
                                        <bic/>
                                        <bankid/>
                                        <bankname>DELTA OSIGURANJE AD BEOGRAD-
NOVI BEOGRAD</bankname>
                                        <legalid/>
                                        <address>
                                                <street/>
                                                <city/>
                                                <zip/>
                                                <countryid>891</countryid>
                                        </address>
                                </bankinfo>
                        </accountinfo>
                </orderingparty>
                <viabank>
                        <bic>DBDBCSBG</bic>
                        <acctid/>
                        <bankid>3557</bankid>
                        <bankname>BANCA INTESA AD, BEOGRAD</bankname>
                </viabank>
                <purpose>POVRACAJ SA SLUŽBENOG PUTA</purpose>
                <purposecode>340</purposecode>
                <trnamt>355.00</trnamt>
                <curdef>EUR</curdef>
                <currency>978</currency>
                <trnamtlocal>30984.36</trnamtlocal>
                <valuedate>2006-03-17T00:00:00</valuedate>
                <bookingdate>2006-03-17T00:00:00</bookingdate>
                <bookingplace>Beograd</bookingplace>
                <inocharge>0</inocharge>
                <currencyrate>87.2799</currencyrate>
                <type>8</type>
                <referee>
                        <name>Jelena Jovic</name>
                        <phone>011/201-1699</phone>
                </referee>
                <ledgeritems>
                        <item id="1">
                                <ledgeracct>0062/5</ledgeracct>
                                <branchid>00</branchid>
                                <partyid>0050000000067</partyid>
                                <partyinfo>BANCA INTESA AD, BEOGRAD</partyinfo>
                                <currency>978</currency>
                                <curdef>EUR</curdef>
                                <amt/>
                                <amtlocal/>
                                <benefit>debit</benefit>
                                <bookingdate/>
                                <valuedate/>
                                <legalid/>
                                <purposeid/>
                        </item>
                        <item id="2">
                                <ledgeracct>45132/8</ledgeracct>
                                <branchid>00</branchid>
                                <partyid>0051600000067</partyid>
```

```xml
                              <partyinfo>DELTA OSIGURANJE AD</partyinfo>
                              <currency>978</currency>
                              <curdef>EUR</curdef>
                              <amt/>
                              <amtlocal/>
                              <benefit>credit</benefit>
                              <bookingdate/>
                              <valuedate/>
                              <legalid/>
                              <purposeid/>
                      </item>
                      <item id="3">
                              <ledgeracct/>
                              <branchid/>
                              <partyid/>
                              <partyinfo>#</partyinfo>
                              <currency/>
                              <curdef/>
                              <amt/>
                              <amtlocal/>
                              <benefit>debit</benefit>
                              <bookingdate/>
                              <valuedate/>
                              <legalid/>
                              <purposeid/>
                      </item>
                      <item id="4">
                              <ledgeracct/>
                              <branchid/>
                              <partyid/>
                              <partyinfo>#</partyinfo>
                              <currency/>
                              <curdef/>
                              <amt/>
                              <amtlocal/>
                              <benefit>credit</benefit>
                              <bookingdate/>
                              <valuedate/>
                              <legalid/>
                              <purposeid/>
                      </item>
              </ledgeritems>
              <comment>Povracaj dela neiskorišcene akontacije za sl. put</comment>
              <stat>
                      <item id="1">
                              <contractno/>
                              <contractyear/>
                              <purposecode>340</purposecode>
                              <trndesc> Sluzbena putovanja u inostranstvo</trndesc>
                              <amt>355.00</amt>
                      </item>
              </stat>
      </document>
      <!-- GENERAL ORDER -->
      <document>
              <doctype>ibank.fps.document.generalorder</doctype>
              <instrument/>
              <documentid>0746001004386</documentid>
              <refnumber/>
              <beneficiary>
                      <legalid>07759231</legalid>
                      <name>8. DELTA OSIGURANJE AD - DELTA LIFE
//0051600000040</name>
                      <address>
                              <street>MILENTIJA POPOVICA 7B</street>
                              <city>BEOGRAD-NOVI BEOGRAD</city>
```

```xml
                        <zip/>
                        <countryid/>
                </address>
                <accountinfo>
                        <acctid/>
                        <bankinfo>
                                <bic/>
                                <bankid/>
                                <bankname>BANCA INTESA AD,
BEOGRAD</bankname>
                                <legalid>07759231</legalid>
                                <address>
                                        <street>MILENTIJA POPOVICA 7B</street>
                                        <city>BEOGRAD-NOVI BEOGRAD</city>
                                        <zip/>
                                        <countryid/>
                                </address>
                        </bankinfo>
                </accountinfo>
        </beneficiary>
        <orderingparty>
                <legalid>07759231</legalid>
                <name>9. DELTA OSIGURANJE AD - DELTA LIFE
//0051600000040</name>
                <address>
                        <street>Milentija Popovica 7</street>
                        <city>Beograd</city>
                        <zip/>
                        <countryid/>
                </address>
                <accountinfo>
                        <acctid/>
                        <bankinfo>
                                <bic/>
                                <bankid/>
                                <bankname>Delta banka A.D.
Beogard</bankname>
                                <legalid>07759231</legalid>
                                <address>
                                        <street>Milentija Popovica 7</street>
                                        <city>Beograd</city>
                                        <zip/>
                                        <countryid/>
                                </address>
                        </bankinfo>
                </accountinfo>
        </orderingparty>
        <viabank>
                <bic/>
                <acctid/>
                <bankid/>
                <bankname/>
        </viabank>
        <purpose>Prenos sa Life na namenski racun za obveznice</purpose>
        <purposecode/>
        <trnamt/>
        <curdef/>
        <currency/>
        <trnamtlocal/>
        <valuedate>2006-03-21T00:00:00</valuedate>
        <bookingdate>2006-03-21T00:00:00</bookingdate>
        <bookingplace>Beograd</bookingplace>
        <inocharge/>
        <currencyrate/>
        <type/>
        <referee>
```

```xml
                <name>Zorica Curguz</name>
                <phone>011/311-1427</phone>
        </referee>
        <ledgeritems>
                <item id="8">
                        <ledgeracct>45130/2</ledgeracct>
                        <branchid>00</branchid>
                        <partyid>0051600000040</partyid>
                        <partyinfo>DELTA OSIGURANJE AD - DELTA
LIFE</partyinfo>
                        <currency>978</currency>
                        <curdef>EUR</curdef>
                        <amt>86773.49</amt>
                        <amtlocal>7572557.60</amtlocal>
                        <benefit>debit</benefit>
                        <bookingdate/>
                        <valuedate/>
                        <legalid>17198319</legalid>
                        <purposeid>0</purposeid>
                </item>
                <item id="9">
                        <ledgeracct>54495/0</ledgeracct>
                        <branchid>00</branchid>
                        <partyid>0051600000040</partyid>
                        <partyinfo>DELTA OSIGURANJE AD - DELTA
LIFE</partyinfo>
                        <currency>978</currency>
                        <curdef>EUR</curdef>
                        <amt>86773.49</amt>
                        <amtlocal>7572557.60</amtlocal>
                        <benefit>credit</benefit>
                        <bookingdate/>
                        <valuedate/>
                        <legalid>17198319</legalid>
                        <purposeid>0</purposeid>
                </item>
                <item id="10">
                        <ledgeracct/>
                        <branchid/>
                        <partyid/>
                        <partyinfo>#</partyinfo>
                        <currency/>
                        <curdef/>
                        <amt/>
                        <amtlocal/>
                        <benefit>debit</benefit>
                        <bookingdate/>
                        <valuedate/>
                        <legalid/>
                        <purposeid/>
                </item>
                <item id="11">
                        <ledgeracct/>
                        <branchid/>
                        <partyid/>
                        <partyinfo>#</partyinfo>
                        <currency/>
                        <curdef/>
                        <amt/>
                        <amtlocal/>
                        <benefit>credit</benefit>
                        <bookingdate/>
                        <valuedate/>
                        <legalid/>
                        <purposeid/>
                </item>
```

```xml
            <item id="12">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>debit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
            </item>
            <item id="13">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>credit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
            </item>
            <item id="14">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>debit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
            </item>
            <item id="15">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>credit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
            </item>
        </ledgeritems>
        <comment/>
        <stat/>
    </document>
    <!-- Payment -->
    <document>
```

```xml
<doctype>ibank.fps.document.payment</doctype>
<instrument>1</instrument>
<documentid>1450031122725</documentid>
<refnumber>1450031122725</refnumber>
<beneficiary>
        <legalid/>
        <name>OSIGURANJE DEVK</name>
        <address>
                <street/>
                <city/>
                <zip/>
                <countryid>276</countryid>
        </address>
        <accountinfo>
                <acctid>DE55370605900003243826</acctid>
                <bankinfo>
                        <bic>GENODED1SPK</bic>
                        <bankid/>
                        <bankname>SPARDA-BANK WEST EG, KOELN,</bankname>
                        <legalid/>
                        <address>
                                <street/>
                                <city/>
                                <zip/>
                                <countryid>276</countryid>
                        </address>
                </bankinfo>
        </accountinfo>
</beneficiary>
<orderingparty>
        <legalid>17198319</legalid>
        <name>DELTA OSIGURANJE AD</name>
        <address>
                <street>MILENTIJA POPOVIĆA 7B</street>
                <city>BEOGRAD-NOVI BEOGRAD</city>
                <zip/>
                <countryid>891</countryid>
        </address>
        <accountinfo>
                <acctid>0051600000067</acctid>
                <bankinfo>
                        <bic>BDBDCSBG</bic>
                        <bankid/>
                        <bankname>Delta Banka A.D. Beograd</bankname>
                        <legalid>07759231</legalid>
                        <address>
                                <street>Milentija Popovica 7</street>
                                <city>Beograd</city>
                                <zip/>
                                <countryid/>
                        </address>
                </bankinfo>
        </accountinfo>
</orderingparty>
<viabank>
        <bic>AEIBDEFX</bic>
        <acctid>00-531-0000014.4</acctid>
        <bankid>168734</bankid>
        <bankname>AMERICAN EXPRESS BANK GMBH</bankname>
</viabank>
<purpose/>
<purposecode/>
<trnamt>4532.73</trnamt>
<curdef>EUR</curdef>
```

```xml
<currency>978</currency>
<trnamtlocal>393889.70</trnamtlocal>
<valuedate>2006-01-16T00:00:00</valuedate>
<bookingdate>2006-01-16T00:00:00</bookingdate>
<bookingplace>Beograd</bookingplace>
<inocharge>SHA</inocharge>
<currencyrate>86.899</currencyrate>
<type>1</type>
<referee>
        <name>Snežana Pevac</name>
        <phone>011/201-1358</phone>
</referee>
<ledgeritems>
        <item id="1">
                <ledgeracct>45330/0</ledgeracct>
                <branchid>00</branchid>
                <partyid>0051600000067</partyid>
                <partyinfo>DELTA OSIGURANJE AD</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>debit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
        </item>
        <item id="2">
                <ledgeracct>00500/4</ledgeracct>
                <branchid>00</branchid>
                <partyid>0053100000144</partyid>
                <partyinfo>AMERICAN EXPRESS BANK GMBH</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>credit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
        </item>
        <item id="3">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
                <amtlocal/>
                <benefit>debit</benefit>
                <bookingdate/>
                <valuedate/>
                <legalid/>
                <purposeid/>
        </item>
        <item id="4">
                <ledgeracct/>
                <branchid/>
                <partyid/>
                <partyinfo>#</partyinfo>
                <currency/>
                <curdef/>
                <amt/>
```

```xml
                                        <amtlocal/>
                                        <benefit>credit</benefit>
                                        <bookingdate/>
                                        <valuedate/>
                                        <legalid/>
                                        <purposeid/>
                                </item>
                        </ledgeritems>
                        <comment>Plaćanje prema inostranstvu</comment>
                        <stat>
                                <item id="1">
                                        <contractno>3</contractno>
                                        <contractyear>2006</contractyear>
                                        <purposecode>260</purposecode>
                                        <trndesc>/INV/AO-887-2005</trndesc>
                                        <amt>4532.73</amt>
                                </item>
                        </stat>
                </document>
        </documentlist>
</stmtrs>
```

Xml sema za validaciju izvoda u deviznom platnom prometu

```xml
<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<!--W3C Schema generated by XMLSpy v2006 sp2 U (http://www.altova.com)-->
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" elementFormDefault="qualified">
        <xs:complexType name="accountinfoType">
                <xs:sequence>
                        <xs:element ref="acctid"/>
                        <xs:element name="bankinfo" type="bankinfoType"/>
                </xs:sequence>
        </xs:complexType>
        <xs:element name="acctid" type="xs:string"/>
        <xs:complexType name="addressType">
                <xs:sequence>
                        <xs:element ref="street"/>
                        <xs:element ref="city"/>
                        <xs:element ref="zip"/>
                        <xs:element ref="countryid"/>
                </xs:sequence>
        </xs:complexType>
        <xs:element name="amt" type="xs:decimal"/>
        <xs:element name="amtlocal" type="xs:decimal"/>
        <xs:element name="balamt">
                <xs:simpleType>
                        <xs:restriction base="xs:decimal">
                        </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="balamtlcl">
                <xs:simpleType>
                        <xs:restriction base="xs:decimal">
                        </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="bankid" type="xs:string"/>
        <xs:complexType name="bankinfoType">
                <xs:sequence>
                        <xs:element ref="bic"/>
                        <xs:element ref="bankid"/>
                        <xs:element ref="bankname"/>
                        <xs:element ref="legalid"/>
```

```xml
                <xs:element name="address" type="addressType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="bankname" type="xs:string"/>
<xs:complexType name="beneficiaryType">
        <xs:sequence>
                <xs:element ref="legalid"/>
                <xs:element ref="name"/>
                <xs:element name="address" type="addressType"/>
                <xs:element name="accountinfo" type="accountinfoType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="benefit">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                        <xs:enumeration value="credit"/>
                        <xs:enumeration value="debit"/>
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="bic" type="xs:string"/>
<xs:element name="bookingdate" type="xs:dateTime"/>
<xs:element name="bookingplace">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="branch" type="xs:string"/>
<xs:element name="branchid" type="xs:byte"/>
<xs:element name="city" type="xs:string"/>
<xs:complexType name="closingType">
        <xs:sequence>
                <xs:element ref="balamt"/>
                <xs:element ref="balamtlcl"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="code">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="comment" type="xs:string"/>
<xs:element name="contractno" type="xs:string"/>
<xs:element name="contractyear" type="xs:string"/>
<xs:element name="countryid" type="xs:string"/>
<xs:element name="curdef" type="xs:string"/>
<xs:element name="currency" type="xs:string"/>
<xs:element name="currencyrate" type="xs:string"/>
<xs:element name="dateasto">
        <xs:simpleType>
                <xs:restriction base="xs:dateTime">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="description" type="xs:string"/>
<xs:element name="detail" type="xs:string"/>
<xs:element name="doctype">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                        <xs:enumeration value="ibank.fps.document.generalorder"/>
                        <xs:enumeration value="ibank.fps.document.internalorder"/>
                        <xs:enumeration value="ibank.fps.document.payment"/>
                        <xs:enumeration value="ibank.fps.document.remittance"/>
                </xs:restriction>
```

```xml
            </xs:simpleType>
        </xs:element>
        <xs:complexType name="documentType">
            <xs:sequence>
                <xs:element ref="doctype"/>
                <xs:element ref="instrument"/>
                <xs:element ref="documentid"/>
                <xs:element ref="refnumber"/>
                <xs:element name="beneficiary" type="beneficiaryType"/>
                <xs:element name="orderingparty" type="orderingpartyType"/>
                <xs:element name="viabank" type="viabankType"/>
                <xs:element ref="purpose"/>
                <xs:element ref="purposecode"/>
                <xs:element ref="trnamt"/>
                <xs:element ref="curdef"/>
                <xs:element ref="currency"/>
                <xs:element ref="trnamtlocal"/>
                <xs:element ref="valuedate"/>
                <xs:element ref="bookingdate"/>
                <xs:element ref="bookingplace"/>
                <xs:element ref="inocharge"/>
                <xs:element ref="currencyrate"/>
                <xs:element ref="type"/>
                <xs:element name="referee" type="refereeType"/>
                <xs:element name="ledgeritems" type="ledgeritemsType"/>
                <xs:element ref="comment"/>
                <xs:element name="stat" type="statType"/>
            </xs:sequence>
        </xs:complexType>
        <xs:element name="documentid">
            <xs:simpleType>
                <xs:restriction base="xs:long">
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:complexType name="documentlistType">
            <xs:sequence>
                <xs:element name="document" type="documentType"
maxOccurs="unbounded"/>
            </xs:sequence>
        </xs:complexType>
        <xs:element name="dtasof" type="xs:string"/>
        <xs:element name="dtavail">
            <xs:simpleType>
                <xs:restriction base="xs:dateTime">
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="dtposted">
            <xs:simpleType>
                <xs:restriction base="xs:dateTime">
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="fitid">
            <xs:simpleType>
                <xs:restriction base="xs:long">
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="glacct">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
```

```xml
<xs:element name="glacctdesc">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="inocharge" type="xs:string"/>
<xs:element name="instrument" type="xs:string"/>
<xs:complexType name="itemType">
        <xs:sequence>
                <xs:element ref="ledgeracct" minOccurs="0"/>
                <xs:element ref="branchid" minOccurs="0"/>
                <xs:element ref="partyid" minOccurs="0"/>
                <xs:element ref="partyinfo" minOccurs="0"/>
                <xs:element ref="currency" minOccurs="0"/>
                <xs:element ref="curdef" minOccurs="0"/>
                <xs:element ref="contractno" minOccurs="0"/>
                <xs:element ref="contractyear" minOccurs="0"/>
                <xs:element ref="purposecode" minOccurs="0"/>
                <xs:element ref="trndesc" minOccurs="0"/>
                <xs:element ref="amt"/>
                <xs:element ref="amtlocal" minOccurs="0"/>
                <xs:element ref="benefit" minOccurs="0"/>
                <xs:element ref="bookingdate" minOccurs="0"/>
                <xs:element ref="valuedate" minOccurs="0"/>
                <xs:element ref="legalid" minOccurs="0"/>
                <xs:element ref="purposeid" minOccurs="0"/>
        </xs:sequence>
        <xs:attribute name="id" use="required">
                <xs:simpleType>
                        <xs:restriction base="xs:byte">
                        </xs:restriction>
                </xs:simpleType>
        </xs:attribute>
</xs:complexType>
<xs:element name="ledgeracct" type="xs:string"/>
<xs:complexType name="ledgeritemsType">
        <xs:sequence>
                <xs:element name="item" type="itemType" maxOccurs="unbounded"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="legalid" type="xs:string"/>
<xs:element name="name" type="xs:string"/>
<xs:complexType name="orderingpartyType">
        <xs:sequence>
                <xs:element ref="legalid"/>
                <xs:element ref="name"/>
                <xs:element name="address" type="addressType"/>
                <xs:element name="accountinfo" type="accountinfoType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="partyid" type="xs:long"/>
<xs:element name="partyinfo">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="phone">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="purpose" type="xs:string"/>
<xs:element name="purposecode" type="xs:string"/>
```

```xml
<xs:element name="purposeid" type="xs:string"/>
<xs:complexType name="refereeType">
        <xs:sequence>
                <xs:element ref="name"/>
                <xs:element ref="phone"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="reference" type="xs:string"/>
<xs:element name="refnumber" type="xs:string"/>
<xs:element name="rstype">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="runbalamt">
        <xs:simpleType>
                <xs:restriction base="xs:decimal">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="runbalamtlcl">
        <xs:simpleType>
                <xs:restriction base="xs:decimal">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="runningdev">
        <xs:simpleType>
                <xs:restriction base="xs:decimal">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="runningloc">
        <xs:simpleType>
                <xs:restriction base="xs:decimal">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="severity">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                        <xs:enumeration value="INFO"/>
                        <xs:enumeration value="ERROR"/>
                        <xs:enumeration value="WARNING"/>
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:complexType name="statType">
        <xs:sequence>
                <xs:element name="item" type="itemType" minOccurs="0"/>
        </xs:sequence>
</xs:complexType>
<xs:complexType name="statusType">
        <xs:sequence>
                <xs:element ref="code"/>
                <xs:element ref="severity"/>
                <xs:element ref="detail"/>
        </xs:sequence>
</xs:complexType>
<xs:complexType name="stmbalType">
        <xs:sequence>
                <xs:element ref="balamt"/>
                <xs:element ref="balamtlcl"/>
                <xs:element ref="runbalamt"/>
                <xs:element ref="runbalamtlcl"/>
```

```xml
                <xs:element ref="dtasof"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="stmtno">
        <xs:simpleType>
                <xs:restriction base="xs:int">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="stmtrs">
        <xs:complexType>
                <xs:sequence>
                        <xs:element ref="rstype"/>
                        <xs:element name="status" type="statusType"/>
                        <xs:element name="stmbal" type="stmbalType"/>
                        <xs:element name="closing" type="closingType"/>
                        <xs:element ref="acctid"/>
                        <xs:element ref="stmtno"/>
                        <xs:element ref="stmtyear"/>
                        <xs:element ref="glacct"/>
                        <xs:element ref="glacctdesc"/>
                        <xs:element ref="curdef"/>
                        <xs:element ref="branch"/>
                        <xs:element ref="dateasto"/>
                        <xs:element name="trnlist" type="trnlistType"/>
                        <xs:element name="documentlist" type="documentlistType"/>
                </xs:sequence>
        </xs:complexType>
</xs:element>
<xs:complexType name="stmttrnType">
        <xs:sequence>
                <xs:element ref="trntype"/>
                <xs:element ref="trndsc"/>
                <xs:element ref="fitid"/>
                <xs:element ref="documentid"/>
                <xs:element ref="trnamt"/>
                <xs:element ref="trnamtlocal"/>
                <xs:element ref="benefit"/>
                <xs:element ref="dtposted"/>
                <xs:element ref="dtavail"/>
                <xs:element ref="runningloc"/>
                <xs:element ref="runningdev"/>
                <xs:element ref="reference"/>
                <xs:element ref="description"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="stmtyear">
        <xs:simpleType>
                <xs:restriction base="xs:short">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="street" type="xs:string"/>
<xs:element name="trnamt" type="xs:decimal"/>
<xs:element name="trnamtlocal" type="xs:decimal"/>
<xs:element name="trndesc">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="trndsc" type="xs:string"/>
<xs:complexType name="trnlistType">
        <xs:sequence>
                <xs:element name="stmttrn" type="stmttrnType" maxOccurs="unbounded"/>
        </xs:sequence>
```

```
        </xs:complexType>
        <xs:element name="trntype">
                <xs:simpleType>
                        <xs:restriction base="xs:string">
                                <xs:enumeration value="ibank.fps.document.remittance"/>
                                <xs:enumeration value="ibank.fps.document.payment"/>
                                <xs:enumeration value="ibank.fps.document.internalorder"/>
                                <xs:enumeration value="ibank.fps.document.generalorder"/>
                        </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="type" type="xs:string"/>
        <xs:element name="valuedate" type="xs:dateTime"/>
        <xs:complexType name="viabankType">
                <xs:sequence>
                        <xs:element ref="bic"/>
                        <xs:element ref="acctid"/>
                        <xs:element ref="bankid"/>
                        <xs:element ref="bankname"/>
                </xs:sequence>
        </xs:complexType>
        <xs:element name="zip" type="xs:string"/>
</xs:schema>
```

Struktura Xml naloga za placanje u devinom platnom prometu

/fpspmtorderrq…
    Root element zahteva za placanje u deviznom platnom prometu
/fpspmtorderrq/fpspmtorder (minoccurs = 1; maxoccurs = 1)
    Zahtev za placanje koji se sastoji od podataka o nalogu, podataka o pokricu, podataka za statistiku
/fpspmtorderrq/orderinfo
    Agregat podataka o nalogu
/fpspmtorderrq/orderinfo/beneficiary
    Agregat podataka o korisniku
/fpspmtorderrq/orderinfo/beneficiary/chgs
    Oznaka nosioca troskova. Dozvoljene su sledec vrednosti (0-nalogodavac, 1 – krajnji korisnik, 2-korisnik, 3 –deljeni)
/fpspmtorderrq/orderinfo/beneficiary/legalid
    Maticni broj korisnika
/fpspmtorderrq/orderinfo/beneficiary/name
    Naziv korisnika
/fpspmtorderrq/orderinfo/beneficiary/address
    Agregat adrese korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/street
    Ulica i broj korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/city
    Mesto korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/zip
    Postanski broj korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/country
    Agregat drzave korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/country/id
    Sifra drzave korisnika
/fpspmtorderrq/orderinfo/beneficiary/address/country/name
    Naziv drzave korisnika
/fpspmtorderrq/orderinfo/beneficiary/accountinfo
    Agregat podataka o racunu korisnika
/fpspmtorderrq/orderinfo/beneficiary/accountinfo/acctid

Broj racuna korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo

Agregat podataka o banci u kojoj se nalazi racun korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/bic

SWIFT kod banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/cod

IBAN racuna korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/bankname

Naziv banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address

Agregat adrese banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/street

Ulica i broj banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/city

Mesto banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/zip

Postanski broj banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/country

Agregat drzave banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/country/id

Sifra drzave banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/address/country/name

Naziv drzave banke korisnika

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viaacctid

Racun banke u korespodentskoj banci

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank

Agregat podataka o korespodentskoj banci

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/bic

SWIFT kod korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/bankname

Naziv korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address

Agregat adrese korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address/city

Mesto korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address/street

Ulica i broj korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address/country

Agregat drzave korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address/country/id

Sifra drzave korespodentske banke

/fpspmtorderrq/orderinfo/beneficiary/accountinfo/bankinfo/viabank/address/country/name

Naziv drzave korespodentske banke

/fpspmtorderrq/orderinfo/orederingparty

Agregat podataka o nalogodavcu

/fpspmtorderrq/orderinfo/orederingparty/legalid

Maticni broj nalogodavca

/fpspmtorderrq/orderinfo/orederingparty/name

Naziv nalogodavca

/fpspmtorderrq/orderinfo/orederingparty/address

Agregat adrese nalogodavca

/fpspmtorderrq/orderinfo/orederingparty/address/street

Ulica i broj nalogodavca

/fpspmtorderrq/orderinfo/orederingparty/address/city

Mesto nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/address/zip
Postanski broj nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/address/country
Agregat drzave nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/address/country/id
Sifra drzave nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/address/country/name
Naziv drzave nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/accountinfo
Agregat podataka o racunu nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty/accountinfo/acctid
Broj racuna (partija)
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo
Agregat podataka o banci u kojoj se nalazi racun nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/bic
SWIFT kod banke
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/cod
IBAN nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/bankname
Naziv banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address
Agregat adrese banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/street
Ulica i broj banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/city
Mesto banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/zip
Postanski broj banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/country
Agregat drzave banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/country/id
Sifra drzave banke nalogodavca
/fpspmtorderrq/orderinfo/oraderingparty /accountinfo/bankinfo/address/country/name
Naziv drzave banke nalogodavca
/fpspmtorderrq/orderinfo/trnuid
Jedinstveni identifikator transakcije u formi GUID (primer: FFDACA5E-7528-4019-98E3-BC7C52097493)
/fpspmtorderrq/orderinfo/trnamt
Iznos transakcije izrazen sa dve decimale
/fpspmtorderrq/orderinfo/curedef
Valuta transakcije
/fpspmtorderrq/orderinfo/trnamtlocal
Iznos transakcije u loklanoj valuti izrazen sa dve decimale
/fpspmtorderrq/orderinfo/valuedate
Datum valute transakcije
/fpspmtorderrq/orderinfo/submissiondate
Datum slanja zahteva banci
/fpspmtorderrq/orderinfo/swiftcopy
Agregat podataka o kopiji SWIFT-a
/fpspmtorderrq/orderinfo/swiftcopy/send
Dostava kopije swift nalogodavcu. Moze imati sledece vrednosti {0-ne, 1-da}
/fpspmtorderrq/orderinfo/swiftcopy/contactperson
Ime i prezime osobe za kontakt za dostavu kopije SWIFT

/fpspmtorderrq/orderinfo/swiftcopy/phone
> Telefon osobe za kontakt za dostavu kopije SWIFT

/fpspmtorderrq/orderinfo/swiftcopy/fax
> Fax osobe za kontakt za dostavu kopije SWIFT

/fpspmtorderrq/orderinfo/swiftcopy/email
> Email adresa osobe za kontakt za dostavu kopije SWIFT

/fpspmtorderrq/orderinfo/notes
> Napomene vezane za nalog za placanje

/fpspmtorderrq/orderinfo/stat
> Agregat liste podataka za statistiku

/fpspmtorderrq/orderinfo/stat/item
> Agregat podatka za statistiku

/fpspmtorderrq/orderinfo/stat/item/@id
> Redni broj podatka za statistiku

/fpspmtorderrq/orderinfo/stat/item/contractno

/fpspmtorderrq/orderinfo/stat /advancedpaymentindicator

Podebna oznaka {0,1,2}

0 – Nije avansno placanje

1 – Avansno placanje do 180 dana

2 – Placanje drugom nerezidentu (Cesija)
> Broj ugovora iz kontrolnika

/fpspmtorderrq/orderinfo/stat/item/contractyear
> Godina ugovora iz kontrolnika

/fpspmtorderrq/orderinfo/stat/item/trndesc
> Opis

/fpspmtorderrq/orderinfo/stat/item/purposecode
> Sifra svrhe

/fpspmtorderrq/orderinfo/stat/item/purposedesc
> Opis

/fpspmtorderrq/orderinfo/stat/item/amt
> Iznos

Primer Xml naloga za placanje u devinom platnom prometu

```xml
<fpspmtorderrq>
        <fpspmtorder>
                <orderinfo>
                        <beneficiary>
                                <chgs>3</chgs>
                                <legalid>
                                </legalid>
                                <name>Naziv korisnika</name>
                                <address>
                                        <street>Adresa korisnika</street>
                                        <city>Grad korisnika</city>
                                        <zip>
                                        </zip>
                                        <country>
                                                <id>004</id>
                                                <name>AVGANISTAN (AF)</name>
                                        </country>
                                </address>
                                <accountinfo>
                                        <acctid>123123123</acctid>
                                        <bankinfo>
```

```xml
                        <bic>SWIFT</bic>
                        <cod>korespodentska</cod>
                        <bankid>
                        </bankid>
                        <bankname>Naziv banke korisnika</bankname>
                        <address>
                                <street>Adresa banke</street>
                                <city>Grad banke</city>
                                <country>
                                        <id>732</id>
                                        <name>ZAPADNA SAHARA
(EH)</name>
                                </country>
                        </address>
                        <viaacctid>Corresponding account</viaacctid>
                        <viabank>
                                <bic>Swift kod kor. banke</bic>
                                <cod>pojma nemam</cod>
                                <bankname>Naziv kor.
banke</bankname>
                                <address>
                                        <street>Adresa kor.
banke</street>
                                        <city>Grad kor. banke</city>
                                        <country>
                                                <id>396</id>
                                                <name>DžONSTON
OSTRVO (JT)</name>
                                        </country>
                                </address>
                        </viabank>
                </bankinfo>
        </accountinfo>
</beneficiary>
<orderingparty>
        <legalid>07432461</legalid>
        <name>Pexim SC</name>
        <address>
                <street>Palmira Toljatija 5</street>
                <city>Novi Beograd</city>
                <zip>
                </zip>
                <country>
                        <id>
                        </id>
                        <name>
                        </name>
                </country>
        </address>
        <accountinfo>
                <acctid>330-0470500429700-46</acctid>
                <bankinfo>
                        <bic>MEBACS22</bic>
                        <bankid>meridian.banka@ibank</bankid>
                        <bankname>CA Meridian Bank</bankname>
                        <address>
                                <street>Futoski put 42a</street>
                                <city>Novi Sad</city>
                                <country>
                                        <id>891</id>
                                        <name>SRBIJA I CRNA
GORA</name>
                                </country>
                        </address>
                </bankinfo>
        </accountinfo>
```

```xml
                    </orderingparty>
                    <trnuid>FFDACA5E-7528-4019-98E3-BC7C52097493</trnuid>
                    <instrument>0</instrument>
                    <trnamt>1</trnamt>
                    <curdef>EUR</curdef>
                    <trnamtlocal>0</trnamtlocal>
                    <valuedate>19-06-2006</valuedate>
                    <submitiondate>19-06-2006</submitiondate>
                    <swiftcopy send="0">
                            <contactperson>
                            </contactperson>
                            <phone>
                            </phone>
                            <fax>
                            </fax>
                            <email>
                            </email>
                    </swiftcopy>
                    <notes>
                    </notes>
            </orderinfo>
            <documents>
                    <item id="1">
                            <doctype/>
                            <refnumber/>
                            <count/>
                            <description/>
                    </item>
            </documents>
            <cover>
                    <item id="1">
                            <glacctid>
                            </glacctid>
                            <curdef>
                            </curdef>
                            <amt>
                            </amt>
                            <convertedamt>
                            </convertedamt>
                            <description>opis</description>
                    </item>
            </cover>
            <stat>
                    <item id="1">
                            <contractno>2</contractno>
                            <contractyear>2005</contractyear>
                            <trndesc>detalji podatka za statistiku</trndesc>
                            <purposecode>116</purposecode>
                            <purposedesc>Poslovi posredovanja-placanja</purposedesc>
                            <amt>1.00</amt>
                    </item>
                    <loanid>1</loanid>
                    <loanyear>2004</loanyear>
                    <advancedpaymentindicator>2</ advancedpaymentindicator>
            </stat>
        </fpspmtorder>
</fpspmtorderrq>
```

Sema za validaciju naloga za placanje u deviznom platnom prometu

```xml
<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<!--W3C Schema generated by XMLSpy v2006 sp2 U (http://www.altova.com)-->
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema" elementFormDefault="qualified">
        <xs:complexType name="accountinfoType">
```

```xml
            <xs:sequence>
                    <xs:element ref="acctid"/>
                    <xs:element name="bankinfo" type="bankinfoType"/>
            </xs:sequence>
</xs:complexType>
<xs:element name="acctid">
        <xs:simpleType>
                    <xs:restriction base="xs:string">
            </xs:restriction>
            </xs:simpleType>
</xs:element>
<xs:complexType name="addressType">
        <xs:sequence>
                    <xs:element ref="street"/>
                    <xs:element ref="city"/>
                    <xs:element ref="zip" minOccurs="0"/>
                    <xs:element name="country" type="countryType"/>
            </xs:sequence>
</xs:complexType>
<xs:element name="amt" type="xs:string"/>
<xs:element name="bankid" type="xs:string"/>
<xs:complexType name="bankinfoType">
        <xs:sequence>
                    <xs:element ref="bic"/>
                    <xs:element ref="cod" minOccurs="0"/>
                    <xs:element ref="bankid"/>
                    <xs:element ref="bankname"/>
                    <xs:element name="address" type="addressType"/>
                    <xs:element ref="viaacctid" minOccurs="0"/>
                    <xs:element name="viabank" type="viabankType" minOccurs="0"/>
            </xs:sequence>
</xs:complexType>
<xs:element name="bankname">
        <xs:simpleType>
                    <xs:restriction base="xs:string">
                    </xs:restriction>
            </xs:simpleType>
</xs:element>
<xs:complexType name="beneficiaryType">
        <xs:sequence>
                    <xs:element ref="chgs"/>
                    <xs:element ref="legalid"/>
                    <xs:element ref="name"/>
                    <xs:element name="address" type="addressType"/>
                    <xs:element name="accountinfo" type="accountinfoType"/>
            </xs:sequence>
</xs:complexType>
<xs:element name="bic">
        <xs:simpleType>
                    <xs:restriction base="xs:string">
                    </xs:restriction>
            </xs:simpleType>
</xs:element>
<xs:element name="chgs">
        <xs:simpleType>
                    <xs:restriction base="xs:byte">
                        <xs:enumeration value="0"/>
                                    <xs:enumeration value="1"/>
                                    <xs:enumeration value="2"/>
                                    <xs:enumeration value="3"/>
                    </xs:restriction>
            </xs:simpleType>
</xs:element>
<xs:element name="city">
        <xs:simpleType>
                    <xs:restriction base="xs:string">
```

```xml
                </xs:restriction>
            </xs:simpleType>
</xs:element>
<xs:element name="cod">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="contactperson" type="xs:string"/>
<xs:element name="contractno">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="contractyear">
        <xs:simpleType>
                <xs:restriction base="xs:short">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="convertedamt" type="xs:string"/>
<xs:element name="count" type="xs:string"/>
<xs:complexType name="countryType">
        <xs:sequence>
                <xs:element ref="id"/>
                <xs:element ref="name"/>
        </xs:sequence>
</xs:complexType>
<xs:complexType name="coverType">
        <xs:sequence>
                <xs:element name="item" type="itemType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="curdef" type="xs:string"/>
<xs:element name="description" type="xs:string"/>
<xs:element name="doctype" type="xs:string"/>
<xs:complexType name="documentsType">
        <xs:sequence>
                <xs:element name="item" type="itemType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="email" type="xs:string"/>
<xs:element name="fax" type="xs:string"/>
<xs:complexType name="fpspmtorderType">
        <xs:sequence>
                <xs:element name="orderinfo" type="orderinfoType"/>
                <xs:element name="documents" type="documentsType"/>
                <xs:element name="cover" type="coverType"/>
                <xs:element name="stat" type="statType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="fpspmtorderrq">
        <xs:complexType>
                <xs:sequence>
                        <xs:element name="fpspmtorder" type="fpspmtorderType"/>
                </xs:sequence>
        </xs:complexType>
</xs:element>
<xs:element name="glacctid" type="xs:string"/>
<xs:element name="id" type="xs:short"/>
<xs:element name="instrument">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
```

```xml
                </xs:simpleType>
        </xs:element>
        <xs:complexType name="itemType">
                <xs:sequence>
                        <xs:element ref="doctype" minOccurs="0"/>
                        <xs:element ref="refnumber" minOccurs="0"/>
                        <xs:element ref="count" minOccurs="0"/>
                        <xs:element ref="glacctid" minOccurs="0"/>
                        <xs:element ref="curdef" minOccurs="0"/>
                        <xs:element ref="contractno" minOccurs="0"/>
                        <xs:element ref="contractyear" minOccurs="0"/>
                        <xs:element ref="trndesc" minOccurs="0"/>
                        <xs:element ref="purposecode" minOccurs="0"/>
                        <xs:element ref="purposedesc" minOccurs="0"/>
                        <xs:element ref="amt" minOccurs="0"/>
                        <xs:element ref="convertedamt" minOccurs="0"/>
                        <xs:element ref="description" minOccurs="0"/>
                </xs:sequence>
                <xs:attribute name="id" use="required">
                        <xs:simpleType>
                                <xs:restriction base="xs:byte">
                                </xs:restriction>
                        </xs:simpleType>
                </xs:attribute>
        </xs:complexType>
        <xs:element name="legalid" type="xs:string"/>
        <xs:element name="loanid">
                <xs:simpleType>
                        <xs:restriction base="xs:byte">
                        </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="loanyear">
                <xs:simpleType>
                        <xs:restriction base="xs:short">
                        </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="advancedpaymentindicator">
                <xs:simpleType>
                        <xs:restriction base="xs:short">
                        </xs:restriction>
                </xs:simpleType>
        </xs:element
        <xs:element name="name" type="xs:string"/>
        <xs:element name="notes" type="xs:string"/>
        <xs:complexType name="orderinfoType">
                <xs:sequence>
                        <xs:element name="beneficiary" type="beneficiaryType"/>
                        <xs:element name="orderingparty" type="orderingpartyType"/>
                        <xs:element ref="trnuid"/>
                        <xs:element ref="instrument"/>
                        <xs:element ref="trnamt"/>
                        <xs:element ref="curdef"/>
                        <xs:element ref="trnamtlocal"/>
                        <xs:element ref="valuedate"/>
                        <xs:element ref="submitiondate"/>
                        <xs:element name="swiftcopy" type="swiftcopyType"/>
                        <xs:element ref="notes"/>
                </xs:sequence>
        </xs:complexType>
        <xs:complexType name="orderingpartyType">
                <xs:sequence>
                        <xs:element ref="legalid"/>
                        <xs:element ref="name"/>
                        <xs:element name="address" type="addressType"/>
```

```xml
                <xs:element name="accountinfo" type="accountinfoType"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="phone" type="xs:string"/>
<xs:element name="purposecode">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="purposedesc">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="refnumber" type="xs:string"/>
<xs:complexType name="statType">
        <xs:sequence>
                <xs:element name="item" type="itemType"/>
                <xs:element ref="loanid"/>
                <xs:element ref="loanyear"/>
        </xs:sequence>
</xs:complexType>
<xs:element name="street">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="submitiondate">
        <xs:simpleType>
                <xs:restriction base="xs:string">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:complexType name="swiftcopyType">
        <xs:sequence>
                <xs:element ref="contactperson"/>
                <xs:element ref="phone"/>
                <xs:element ref="fax"/>
                <xs:element ref="email"/>
        </xs:sequence>
        <xs:attribute name="send" use="required">
                <xs:simpleType>
                        <xs:restriction base="xs:byte">
                                <xs:enumeration value="0"/>
                                <xs:enumeration value="1"/>
                        </xs:restriction>
                </xs:simpleType>
        </xs:attribute>
</xs:complexType>
<xs:element name="trnamt">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="trnamtlocal">
        <xs:simpleType>
                <xs:restriction base="xs:byte">
                </xs:restriction>
        </xs:simpleType>
</xs:element>
<xs:element name="trndesc">
        <xs:simpleType>
```

```
                    <xs:restriction base="xs:string">
                    </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="trnuid">
                <xs:simpleType>
                    <xs:restriction base="xs:string">
                    </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="valuedate">
                <xs:simpleType>
                    <xs:restriction base="xs:string">
                    </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:element name="viaacctid">
                <xs:simpleType>
                    <xs:restriction base="xs:string">
                    </xs:restriction>
                </xs:simpleType>
        </xs:element>
        <xs:complexType name="viabankType">
                <xs:sequence>
                    <xs:element ref="bic"/>
                    <xs:element ref="cod"/>
                    <xs:element ref="bankname"/>
                    <xs:element name="address" type="addressType"/>
                </xs:sequence>
        </xs:complexType>
        <xs:element name="zip" type="xs:string"/>
</xs:schema>
```

TXT SPECIFIKACIJA

Nalozi

- podaci su u ASCII (txt) DOS formatu
- slogovi su dužine 180 karaktera
- podaci se sadrže od dva tipa slogova:
  - Vodeći slog, jedan za svaki paket podataka, tip - 9
  - Detaljni, za svaki nalog, tip – 1

VODEĆI SLOG NALOGA

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	18	18	N	RACUN NALOGODAVCA	
19	53	35	A	NAZIV NALOGODAVCA	
54	73	20	A	MESTO NALOGODAVCA	
74	88	15	N	UKUPAN IZNOS	13 CELIH, 2 DEC. BEZ SEPARATORA
89	93	5	N	BROJ NALOGA	

OD	DO	DUZ	TIP	OPIS	KOMENTAR
94	96	3	A	SLOVNA ŠIFRA VALUTE	DINAR = YUM
97	123	27	A	KONTAKT OSOBA	IME I PREZIME ILI RAD.MESTO
124	134	11	A	TELEFON 1	
135	145	11	A	TELEFON 2	
146	156	11	A	FAX	
157	178	22	A	E-MAIL ADRESA	
179	179	1	N	POREKLO	SADRŽAJ 3
180	180	1	N	TIP SLOGA	SADRŽAJ 9

DETALJAN SLOG NALOGA

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	18	18	N	RACUN PRIMAOCA	
19	53	35	A	NAZIV PRIMAOCA	
54	73	20	A	MESTO PRIMAOCA	
74	74	1	A	NAČIN IZVRŠENJA	H – HITNO, ' ' – OBIČNO
75	76	2	N,A	MODEL POZIVA NA ZADUŽENJA	ZAKON JOS DOZVOLJAVA PRAZNO
77	96	20	N,A	POZIV NA BROJ ZADUŽENJA	ZAKON JOŠ DOZVOLJAVA PRAZNO
97	99	3	N	ŠIFRA PLAĆANJA	
100	134	35	A	SVRHA DOZNAKE	
135	147	13	N	IZNOS	11 CELIH , 2 DEC. BEZ SEPARATORA
148	149	2	N,A	MODEL POZIVA NA BROJ ODOBRENJA	ZAKON JOŠ DOZVOLJAVA PRAZNO
150	169	20	N,A	POZIV NA BROJ ODOBRENJA	ZAKON JOŠ DOZVOLJAVA PRAZNO
170	177	8	N	DATUM VALUTE	DDMMGGGG
178	178	1	A	PRAZNO	
179	179	1	N	POREKLO	SADRŽAJ 3
180	180	1	N	TIP SLOGA	SADRŽAJ 1

Izvodi

- Podaci su u ASCII (txt) formatu
- slogovi su dužine 180 karaktera
- podaci se sadrže od dva tipa slogova:
  - Vodeći slog, jedan za svaki paket podataka, tip - 9
  - Detaljni, za svaki nalog, tip – 1

VODEĆI SLOG IZVODA

OD	DO	DUŽ	TIP	OPIS	KOMENTAR
1	8	8	N	DATUM IZRADE IZVODA	DDMMGGGG
9	12	4	N	VREME IZRADE IZVODA	HHMM
13	30	18	N	RACUN	
31	33	3	A	OZNAKA VALUTE	
34	51	18	N	STARI SALDO	15 CELIH, 2 DECIMALNA,

OD	DO	DUŽ	TIP	OPIS	FORMAT
					ZNAK
52	69	18	N	DNEVNI PROMET DUGUJE	15 CELIH, 2 DECIMALNA, ZNAK
70	87	18	N	DNEVNI PROMET POTRAZUJE	15 CELIH, 2 DECIMALNA, ZNAK
88	105	18	N	NOVI SALDO	15 CELIH, 2 DECIMALNA, ZNAK
106	141	36	A	PRAZNO	
142	147	6	N	OJ BANKE	
148	150	3	N	REDNI BROJ IZVODA	
151	185	35	A	NAZIV RACUNA	
186	205	20	A	MESTO	
206	214	9	N	PORESKI BROJ	
215	219	5	A	PRAZNO	' '
220	220	1	N	TIP SLOGA	1

DETALJAN SLOG IZVODA

OD	DO	DUŽ	TIP	OPIS	FORMAT
1	18	18	N	RACUN	
19	53	35	A	NAZIV PRIMAOCA	
54	73	20	A	MESTO PRIMAOCA	
74	74	1	A	NACIN IZVRSENJA	'H' ILI ' '
75	76	2	A,N	MODEL ZADUZENJA	
77	96	20	A,N	POZIV NA BROJ ZADUZENJA	
97	99	3	N	SIFRA PLACANJA	
100	134	35	A	SVRHA PLACANJA	
135	147	13	N	IZNOS	11 CELIH, 2 DECIMALNA
148	148	1	A	DUGUJE/POTRAZUJE	'D' ILI 'P'
149	166	18	N	BROJ RACUNA PRIMAOCA	
167	168	2	N,A	MODEL POZIVA NA BROJ	
169	188	20	N,A	POZIV NA BROJ	
189	196	8	N	DATUM VALUTE	
197	200	4	N	VREME IZVRSENJA NALOGA	HHMM
201	214	14	N	REKLAMACIJA 1	
215	215	1	N	REKLAMACIJA 2	
216	219	4	A	PRAZNO	' '
220	220	1	N	TIP SLOGA	2

Sort detaljnih slogova je
- o duguje / potražuje
- o šifra plaćanja

EXCEL SPECIFIKACIJA

Nalozi

Redni broj kolone	Naziv	TIP	DUŽ	Primer podataka	*
1	Type	A	50	ibank.payment.pp3	Y
2	ID	A	50		N
3	Date due	D		2003-10-03T00:00:00.000	Y
4	Urgency	A	4	Jedna od vrednosti ACH,RTGS,INT	Y
5	Company name	A	50	Pexim	N
6	Company city	A	50	Novi Beograd	N
7	Account ID	A	50	210-0000000003484-43	Y
8	Account Bank ID	A	50	continental.banka@ibank	N
9	Account bank name	A	50	Continental Banka	N
10	Reference model	A	2	97	O
11	Reference number	A	30		O
12	Other compny name	A	50	Other Company	Y
13	Other company city	A	50	Beograd	Y
14	Other acccount ID	A	20	210-000000001111-44	Y
15	Other acccount bank ID	A	20	continental.banka@ibank	N
16	Other acccount bank name	A	50	Continental Banka	N
17	Other referrence model	A	2	21	O
18	Other reference number	A	30		O
19	Amount	N	20	23,145.50	Y
20	Currency	A	3	DIN	Y
21	Purpose description	A	200	Promet robe i usluga - finalna potrosnja	Y
22	Purpose code	A	3	321	Y

* Popunjavanje prilikom importa (**Y**-Obavezno, **N**-Ne popunjava se, **O** – Opciono)

Izvodi

VODEĆI SLOG IZVODA (REDOVI 1-3)

Redni broj kolone	Naziv	Tip	DUŽ	Primer podataka
1	Broj računa	A	50	210-0000000001111-11
2	Broj izvoda	A	50	11
3	Datum knjiženja	D		22.09.2003.
4	Početno stanje	N		6198,05
4,5	Ukupan promet	AGR		
4	Duguje	N		1,21
6	Potražuje	N		1,21
7	Novo stanje	N		6198,05

8	Broj naloga	N		2
9	Rezervisana sredstva za porez na finansijske transakcije	N		0

DETALJAN SLOG IZVODA (REDOVI 4-n)

Redni broj kolone	Naziv	Tip	DUŽ	Primer podataka
1	Redni broj	N	N	1,2,3...
2	Vrsta promene	A	50	ibank.payment.pp3
3..5	Podaci o dužniku (poveriocu)	AGR		
3	Naziv	A	50	Pexim SC, PALMIRA TOLJATIJA 5/ 5, Novi Beograd
4	Broj računa	A	50	210-0000004020340-55
5	Banka	A	50	Continental Banka
6,7	Iznos promene	AGR		
6	Duguje	N		1,21
7	Potražuje	N		0,00
8	Šifra plaćanja	A	3	321
9	Svrha plaćanja	A	200	Promet robe i usluga - finalna potrošnja
10	Poziv na broj dužnika i poverioca	A	100	(97)(321231)
11	Broj za reklamaciju	A	30	87000028762301

SAP SPECIFIKACIJA

Nalozi

- podaci su u ASCII (txt) DOS formatu
- slogovi su dužine 180 karaktera
- podaci se sadrže od tri tipa slogova:
    - Vodeći slog, jedan za svaki paket podataka;
    - Drugi slog, jedan za svaki paket podataka;
    - Detaljni, za svaki nalog.

VODEĆI SLOG NALOGA

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	18	18	N	RACUN NALOGODAVCA	
19	53	35	A	NAZIV NALOGODAVCA	
54	63	10	A	MESTO NALOGODAVCA	
64	167	104	A	BLANKO	
168	180	13	N	MULTI E-BANK0	Konstanta

DRUGI SLOG NALOGA

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	18	18	N	RACUN NALOGODAVCA	
19	53	35	A	NAZIV NALOGODAVCA	
54	63	10	A	MESTO NALOGODAVCA	
64	78	15	N	UKUPAN IZNOS	13 CELIH, 2 DEC. BEZ SEPARATORA
79	83	5	N	BROJ NALOGA	
84	179	96	A	BLANKO	
180	180	1	N	TIP SLOGA	SADRŽAJ 9

DETALJAN SLOG NALOGA

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	18	18	N	RACUN PRIMAOCA	
19	53	35	A	NAZIV PRIMAOCA	
54	63	10	A	MESTO PRIMAOCA	
64	64	1	A	0	
65	66	2	N,A	MODEL POZIVA NA ZADUŽENJA	
67	88	22	N,A	POZIV NA BROJ ZADUŽENJA	
89	124	36	A	SVRHA DOZNAKE	
125	129	5	N	00000	KONSTANTNA VREDNOST
130	130	1	A	BLANKO	
131	133	3	N	ŠIFRA PLAĆANJA	

134	135	2	A	BLANKO	
136	148	13	N	IZNOS	11 CELIH, 2 DECIMALNA
149	150	2	N,A	MODEL POZ NA BROJ ODOBRENJA	
151	172	22	N,A	POZIV NA BROJ ODOBRENJA	ZAKON JOŠ DOZVOLJAVA PRAZNO
173	178	6	N	DATUM VALUTE	DDMMGG
179	179	1	N	POREKLO	SADRŽAJ 3
180	180	1	N	TIP SLOGA	SADRŽAJ 1

Izvodi

Postoje 2 tipa izvoda za SAP format koji se eksportuju

1. Običan SAP format – (izlaz su 2 fajla : Ime_fajla.txt i ime_fajla_cov.txt)
2. SWIFT SAP format – izlaz je jedan fajl: ime_fajla_swift.txt

Konfiguracija SAP Plugina

U zavistnosti od podešavanja u konfiguracionom fajlu **settings.in**i (koji se po podrazumevanoj lokaciji nalazi u C:\Program Files\Common Files\FX Client\Plugins folderu) eksportuju se određeni formati na sledeći način:

- export_type=1
    - eksportuju se oba formata (običan i SWIFT SAP format), ukupno 3 fajla
- export_type=2
    - eksportuje se samo SWIFT format – ukupno 1 fajl
- export_type=3
    - eksportuje se samo obican SAP format – ukupno 2 fajla

swiftcode u ini fajlu označava swift kod koji će se koristiti u eksportovanom fajlu kod SWIFT formata.

detail_subfiled_marker je znak koji se koristi u SWIFT formatu na početku svakog reda (podrazumevana vredost je „?"

Običan SAP Format

Zbirni red

Ekostporuje se u fajl ime_fajla_cov.txt

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	2	2	N	Oznaka	oznaka stavke (01-stanje)
3	20	18		racun	
21	28	8		Datum knjenja prethodnog izvoda	DDMMGGGG
29	36	8		Datum knjizenja ovog izvoda	DDMMGGGG
37	54	18		stari saldo	

55	60	6		Broj naloga duguje	
61	78	18		dnevni promet duguje	
79	84	6		broj naloga potrazuje	
85	102	18		dnevni promet potrazuje	
103	120	18		novi saldo	
121	126	6		broj naloga na cekanju	
127	144	18		iznos naloga na cekanju	
145	147	3		Redni broj izvoda	

Redovi promena

Ekostporuju se u fajl ime_fajla.txt

OD	DO	DUZ	TIP	OPIS	KOMENTAR
1	17	18		broj racuna primaoca	
19	19	2		benefit	
21	28	8		Datum obrade	dd.mm.gg
29	30	2		prazno	
31	65	35		Naziv kompanije	
66	66	1		prazno	
67	72	6		Datum valute	ddmmgg
73	90	18		Racun	
91	105	15		iznos	
106	106	1		prazno	
107	109	3		Sifra placanja	
110	111	2		prazno	
112	113	2		Model poziva na broj odobrenja	
114	135	22		Poziv na broj odobrenja	
136	137	2		Model poziva na broj zaduženja	
138	159	22		Poziv na broj zaduženja	
160	195	36		Opis svrhe placanja	
196	205	10		Mesto druge strane u transakciji	
206	240	35		Naziv druge strane u transakciji	
241	262	22		Broj za reklamaciju	
263	280	18		prazno	

SWIFT SAP Format

Sledeća polja predstavljaju podatke o izvodu:

20: jedinstveni identifikator
25: račun u formatu XXX/XXXXXXXXXXXXXXX
28C: broj izvoda u formatu N/1 , gde je N broj izvoda

60F: Prethodno Stanje (C – kredit, D –debit), Datum (u format ddmmgg), oznaka valute, stanje sa 2 decimale (primer ovog reda: 60F:C150109RSD5569,36)

Sledeći podaci opisuju promene na izvodu. Za svaku promenu se generiše sledeći niz podataka:

:86: šifra plaćanja
20   svrha plaćanja
21SIF- šifra plaćanja
22PBZ poziv na broj zaduženja
22PBO poziv na broj odobrenja
30 račun primaoca – pošiljaoca
31 račun primaoca – pošiljaoca
32 naziv primaoca – pošiljaoca
33 mesto primaoca – pošiljaoca

Poslednji red predstavlja podatak o trenutnom stanju:

:62F: Trenutno Stanje (C – kredit, D –debit), Datum (u format ddmmgg), oznaka valute, stanje sa 2 decimale (primer ovog reda: 62F:C090115RSD5568,26)