



Bank Polski

Output File Structure
iPKO biznes
File Reports

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General Information

This document is for the Clients whose financial and booking systems are interfaced with the iPKO biznes system to automatically book operations into individual accounts. It specifies the format of statement files with overviews of operations in the MT940, Elixir and Kontakt formats, made available to Clients through the bank internet application.

This document describes the structure of output files that are made available for downloading on the file reports functionality level in the iPKO Biznes application. The files that comply with the below specifications can be downloaded from the iPKO Biznes from the menu "Rachunki" [Accounts] -> "Raporty" [Reports].

File reports are generated in one of the three formats:

- Elixir,
- MT940, or
- Kontakt (the format compliant with the format of the files generated for the Clients earlier using the Kontakt electronic banking system).

Report files are available for the maximum period of 90 days from the present date.

The screenshot displays the 'Raporty plikowe' (File Reports) section of the iPKO Biznes application. The interface includes a top navigation bar with links such as 'Rachunki', 'Transakcje', 'Karty', 'PKO Cash', 'Usługi dodatkowe', 'Wymiana plików', 'Dostęp', 'Zarządzanie płynnością', and 'Kontakt'. The 'iPKO' logo and a 'Wyloguj' (Logout) button are also visible. On the left, a sidebar menu lists various account management options, with 'Raporty' (Reports) highlighted in red. The main content area features a search criteria form titled 'Kryteria wyszukiwania' (Search criteria) with the following fields: 'Rachunek' (Account) set to 'Wszystkie' (All), 'Data' (Date) set to '2014-06-29', 'Format pliku' (File format) set to 'Elixir', and 'Referencje własne' (Custom references) with a checkbox. A 'WYSZUKAJ' (SEARCH) button is located at the bottom right of the form. The footer contains links for 'Przewodnik', 'Demo', 'Bezpieczeństwo', 'Opłaty', 'Oprocentowanie', and 'Kursy walut', along with the BIC code 'BPKOPLPW' and the copyright notice '© 2008 PKO Bank Polski'.

MT940 File Report

- A file with a txt extension is a text file that can be viewed using standard text editing software, a notepad or WordPad for example.
- The generated file lists operations for each business day separately. The operations made during weekend or on bank holidays are available in the file generated for the next business day.
- Character coding - CP852 code page.

FIELD NO.	FIELD DESCRIPTION	COMMENTS
:20:	Constant value: 'MT940'	5 characters
:25:	Country code and account ID: /PLSSBBBBBBBBRRRRRRRRRRRRRRR where: PL - country code as per ISO, SS - check digits N(2), BBBBBBBB - BNo. domestic bank unit id (format: N(8)), RRRRRRRRRRRRRRR - Aid account id at the bank unit (format X(16)).	29 characters
:28C:	Statement number.	Sequence number in a given year numbering annulled at the beginning of the year) max. 3 characters
:60F:	Opening account balance. The field has the following elements:	From 14 to 28 characters
	1. Balance Id 'D' (Debit) - negative balance 'C' (Credit) - positive or zero balance	1 character
	2. Balance date in the yymmdd format	6 characters
	3. Currency code ('PLN' for example)	3 characters
	4. Balance amount (The amount with the decimal part (2 digits), separated with the ',' mark, (a comma))	Max. 18 characters
:61: (line 1)	Operation description	from 43 to 57 characters
	1. Value date yymmdd	6 characters
	2. Bank operation date mmdd	4 characters
	3. Operation Id: 'C' or 'D' value	1 character
	4. Operation amount (The amount with the decimal part (2 digits), separated with the ',' mark, (a comma))	Max. 18 characters
	5. Constant 'N'	1 character
	6. Operation code in the O-ZSI system	3 characters
	7. Constant value 'NONREF//' or payment reference of up to 16 characters at maximum	8 characters (for the constant value NONREF//) 18 characters for payment reference The reference can have 16 characters at maximum and always has to end with 2 characters / (for example: 1234567890123456//)
	8. Operation number and group number (each of 8 characters)	16 characters
:61:	1. Operation code in the O-ZSI system	5 characters in total

(line 2)		
	Constant value: space (ASCII 32)	
	2. Operation type (1 for non-booking operations, 0 - a booking operation)	
:86: (line 1)	1. Constant value '020~00'	9 characters in total (space before the code)
	2. Operation code in the O-ZSI system	
:86: (subsequent lines for each sub-field - format X(27)) Marked sub-field numbers are preceded by the '~' character (a swung dash)	Sub-fields nos. 20 to 25 - Operation title	Up to 27 characters per field. When a given field is not empty (not applicable to the sub-field ~20), the preceding field has 27 characters (with spaces). Even if empty, these fields always come in the sequence. Title can appear in six lines. When title is included in a smaller number of lines, the other lines have a constant value: ASCII 255 character.
	Sub-field 30 - Counterparty bank number	Id of the counterparty bank unit 8-digit bank clearing number (for domestic payments) or another Id of the unit maintaining the account (SWIFT code for POS payments). In the absence of data, this line has a constant value: ASCII 255 character.
	Sub-field 31 - Counterparty account number	Counterparty account Id at the counterparty bank. For BAN account, this field has characters from 11 to 26. In the absence of data, this line has a constant value: ASCII 255 character.
	Sub-fields 32 and 33 - Counterparty name and address	When counterparty name and address are in one line only, the other line has a constant value: ASCII 255 character. Counterparty data are optional for the operations which do not require such data by default. When both lines are empty, they have a constant value: ASCII 255 character.
	Sub-field 38 - Counterparty IBAN	In the absence of data, this line has a constant value: ASCII 255 character.
	Sub-field 60 - document date (from Elixir)	
	Sub-field 63 - Constant value: 'SWRK' + space (ASCII 32) + SWRK number	In the absence of SWRK, the field has a constant value: ASCII 255 character.
:62F:	Closing balance	from 14 to 28 characters
	1. Balance Id (C or D)	1 character
	2. Balance date in the yymmdd format	6 characters
	3. Account currency code	3 characters
	4. Balance amount (The amount with the decimal part (2 digits), separated with the ';' mark, (a comma))	Max. 18 characters
:64:	Current balance	from 14 to 28 characters
	1. Balance Id ('C' or 'D')	1 character
	2. Balance date in the yymmdd format	6 characters
	3. Account currency code	3 characters
	4. Balance amount (The amount with the decimal part (2 digits),	Max. 18 characters

	separated with the ';' mark, (a comma))	
	Constant value '-' (a dash)	

Information Presentation in the MT 940 Block

:20: Constant value MT940
:25: Country code and account ID
:28C: Statement number
:60F: Opening account balance (balance Id, statement date, currency code and balance amount)
:61: line 1 Operation description (value date, bank operation date, debit/credit operation, operation amount, constant value "N", operation code in the O-ZSI system, constant value "NONREF//", operation number)
line 2 (operation code in the O-ZSI system)
:86: line 1 (constant value 020~00, operation code in the O-ZSI system)
~20 sub-field 20 (Operation title)
~21 sub-field 21 (Operation title)
~22 sub-field 22 (Operation title)
~23 sub-field 23 (Operation title)
~24 sub-field 24 (Operation title)
~25 sub-field 25 (Operation title)
~30 sub-field 30 (counterparty bank number)
~31 sub-field 31 (counterparty account number)
~32 sub-field 32 (counterparty name and address)
~33 sub-field 33 (counterparty name and address)
~38 sub-field 38 (counterparty IBAN)
~60 sub-field 60 (document date - from Elixir)
~63 sub-field 63 (SWRK number)
:62F: Closing balance (balance Id, balance date, account currency code and balance amount)
:64: Current balance (balance Id, balance date, account currency code and balance amount)
- Constant value (a dash)

Information presentation in the MT 940 block with payment reference

:20: Constant value MT940
:25: Country code and account ID
:28C: Statement number
:60F: Opening account balance (balance Id, statement date, currency code and balance amount)
:61: line 1 Operation description (value date, bank operation date, debit/credit operation, operation amount, constant value "N", operation code in the O-ZSI system, payment reference "1234567890123456//", "NONREF//", operation number)
line 2 (operation code in the O-ZSI system)
:86: line 1 (constant value 020~00, operation code in the O-ZSI system)
~20 sub-field 20 (Operation title)
~21 sub-field 21 (Operation title)
~22 sub-field 22 (Operation title)
~23 sub-field 23 (Operation title)
~24 sub-field 24 (Operation title)
~25 sub-field 25 (Operation title)
~30 sub-field 30 (counterparty bank number)
~31 sub-field 31 (counterparty account number)
~32 sub-field 32 (counterparty name and address)
~33 sub-field 33 (counterparty name and address)
~38 sub-field 38 (counterparty IBAN)
~60 sub-field 60 (document date - from Elixir)
~63 sub-field 63 (SWRK number)
:62F: Closing balance (balance Id, balance date, account currency code and balance amount)
:64: Current balance (balance Id, balance date, account currency code and balance amount)
- Constant value (a dash)

Record Example

Examples of two operations are given below:

```
:20:MT940
:25:/PL43102055610000390200040188
:28C:105
:60F:C081202PLN14541777,28
:61:0812021202C777,77N150NONREF//3370500600001400
150 0
:86:020~00150
~20ZAPŁATA [PAYMENT]
~21'
~22'
~23'
~24'
~25'
~3010205561
~310000360200042176
~32JOLANTA W&B S.A. 01-456 WAR
~33SZAWA AL. JEROZOLIMSKIE 1110
~38PL97102055610000360200042176
~60'
~63SWRK 12282222444466668888
:61:0812021202C888,88N150NONREF//3370500500001418
150 0
:86:020~00150
~20FAKTURA [INVOICE]
~21'
~22'
~23'
~24'
~25'
~3010205561
~310000360200042176
~32BOOMMI SP. Z O O 01-456 WAR
~33SZAWA UL. PIŁSUDSKIEGO 234
~38PL97102055610000360200042176
~60'
~63SWRK 15471000555566667777-1
:62F:C081202PLN14546063,20
:64:C081202PLN16931000,54
-
```

Example of a record with payment reference

Examples of two operations are given below:

```
:20:MT940
:25:/PL43102055610000390200040188
:28C:105
:60F:C081202PLN14541777,28
:61:0812021202C777,77N1501234567890123456//3370500600001400
150 0
:86:020~00150
~20ZAPŁATA [PAYMENT]
~21'
~22'
~23'
~24'
~25'
```

~3010205561
~310000360200042176
~32JOLANTA W&B S.A. 01-456 WAR
~33SZAWA AL. JEROZOLIMSKIE 1110
~38PL97102055610000360200042176
~60`
~63SWRK 1228222444466668888
:61:0812021202C888,88N150FV:20120130.01//3370500500001418
150 0
:86:020~00150
~20FAKTURA [INVOICE]
~21`
~22`
~23`
~24`
~25`
~3010205561
~310000360200042176
~32BOOMMI SP. Z O O 01-456 WAR
~33SZAWA UL. PIŁSUDSKIEGO 234
~38PL97102055610000360200042176
~60`
~63SWRK 15471000555566667777-1
:62F:C081202PLN14546063,20
:64:C081202PLN16931000,54
-

Elixir File Report

- A file with operations for a given account is structured as a CSV file used for communication with the ELIXIR system.
- A file with a txt extension is a text file that can be viewed using standard text editing software, a notepad or WordPad for example.
- The generated file lists operations for each business day separately. The operations made during weekend or on bank holidays are available in the file generated for the next business day.
- Set and record format details:
 - The file does not have a header or a footer
 - Character coding – ANSI – Windows-1250 code page
 - Fields are separated with a comma (HEX: 2C)
 - Each record is ended with the CRLF digits (HEX:0D0A).
 - Data fields take the format YYYYMMDD
 - Numerical fields (N) have leading zeros
 - Character fields (CH) - are limited by inverted commas (HEX:22)
 - end spaces are optional
 - the line separator in the field is “|” (HEX:7C)
 - Amount fields – the amount is given in Polish grosz.

Elixir Data Structure

Symbols used in the description:

- Record has numerical fields (N),
- character field (CH),
- amount field (A)
- date field (D)

FIELD NO.	DATA TYPE	FIELD CONTENT	FIELD CONTENT DESCRIPTION
1	N	Message type	Constant value: For a debit transaction message type 222, For a credit transaction message type 111
2	D	Value date	YYYYMMDD
3	A	Amount (in hundredth parts of currency units)*	Up to 15 digits, no leading zeros
4	N	Sender bank clearing number (not filled in for a cash payment)	8 digits, for a cash payment, payment of commission and other operations not originating from the sender's account – the field in empty
5	N	Beneficiary branch clearing number	8 digits (clearing number of the account wherefor the report is retrieved)
6	CH	Sender Client Account (not filled in for a cash payment)	IBAN counterparty account number; for a cash payment and other operations not originating from the sender's account – the field has only ""
7	CH	Addressee Client Account	26-digit BAN (number of the account wherefor the report is retrieved)
8	CH	Name and address	4 sub-fields (sections of 35 characters at maximum), separated with (pipes) For: a debit transaction – the field presents the name and address of the transfer addressee, a credit transaction – the field presents the name and address of the transfer sender, an internal operation – no data.
9	CH	Name and address	Regardless of the operation type (debit or credit), the file has empty 4 empty sub-fields (sections of 35 characters at maximum), separated with (pipes) – no data in the file
10	N	Not used	00000000 (constant value)
11	N	Beneficiary branch clearing number	8 digits
12	CH	additional information: operation title	4 sections of 35 characters at maximum, separated with (pipes), limited by " Payer and payment details (also for payments to the Social Insurance Institution and Tax Office) are given by filling in the first sub-field to the maximum extent possible and later when the title is too long, it is moved to the next sub-field.
13	CH	Empty	empty fields contain "" only
14	CH	Operation identifying number	16 digits
15	CH	Empty	empty fields contain "" only
16	CH	Interbank information	The first sub-field of the field 16 can have a mnemonic ID= followed by 7,16, 20 or 22 characters (number of the Counterparty for the SWRK operations only, for other operations the field is empty) The second sub-field of the field 16 after (pipe) can have payment reference of up to 16 characters at maximum In the absence of the above data, the field is empty with the "" value.

Record Example

Examples of eight records are given below: To make it easier to read them, each record was marked with a different colour (the last two records have payment reference).

111,20081204,8800,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","PAN WOJTEK |||","|||",00000000,10205561,"FAKTURA VAT 112 |||","",3370523300000016","",ID=1547100055566667777-1"

[English:

111,20081204,8800,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","WOJTEK |||","|||",00000000,10205561,"VAT INVOICE 112 |||","",3370523300000016","",ID=1547100055566667777-1"]

222,20081204,13130,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","TERMINAL SP ZOO|AL. JEROZOLIMSKIE 60|00-250 WARSZAWA|","|||",00000000,10205561,"FAKTURA VAT 12|||","",3170516000000251","","

[English:

222,20081204,13130,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","TERMINAL SP ZOO|AL. JEROZOLIMSKIE 60|00-250 WARSAW|","|||",00000000,10205561,"VAT INVOICE 12|||","",3170516000000251","","]

222,20081204,1000,,10205561,"",43102055610000390200040188","|||","|||",00000000,10205561,"WPŁATA ZAMKNIĘTA W KASIE|||","",3151400200000009","","

[English:

222,20081204,1000,,10205561,"",43102055610000390200040188","|||","|||",00000000,10205561,"CLOSED DEPOSIT AT THE COUNTER|||","",3151400200000009","","]

222,20081204,1100,10101023,10205561,"PL83101010230000261395100000","43102055610000390200040188","UBEZPIECZENIA SPOLECZNE|||","|||",00000000,10205561,"1230832880 P 74041400000 M 112008 0|1|||","",3430500500001085","","

[English:

222,20081204,1100,10101023,10205561,"PL83101010230000261395100000","43102055610000390200040188","SOCIAL INSURANCE|||","|||",00000000,10205561,"1230832880 P 74041400000 M 112008 0|1|||","",3430500500001085","","]

222,20081204,200,,10205561,"",43102055610000390200040188","|||","|||",00000000,10205561,"PROW.ZA PRZEL.|||","",3430500500001085","","

[English:

222,20081204,200,,10205561,"",43102055610000390200040188","|||","|||",00000000,10205561,"TRANSFER FEE|||","",3430500500001085","","]

111,20081204,32220,,10205561,"",43102055610000390200040188","FIRMA ABC SP ZOO |KRÓTKA 12|00-950 WARSZAWA|","|||",00000000,10205561," ZA FAKTURĘ|||","",3370200500026109","",ID=2034111122223333"

[English:

111,20081204,32220,,10205561,"","43102055610000390200040188","FIRMA ABC SP ZOO |KRÓTKA 12|00-950 WARSZAW|","|||",00000000,10205561," FOR INVOICE|||","","3370200500026109","","ID=2034111122223333"]

222,20081204,12300,10101010,10205561,"PL49101010100160562221000000","43102055610000390200040188","URZĄD SKARBOWY WOŁOMIN|||","|||",00000000,10205561,"P 74041417170 08M12 CIT|||","","3430500600001098","",""]

[English:

222,20081204,12300,10101010,10205561,"PL49101010100160562221000000","43102055610000390200040188","WOŁOMIN TAX OFFICE|||","|||",00000000,10205561,"P 74041417170 08M12 CIT|||","","3430500600001098","",""]

111,20081204,1111,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","JOLANTA S.A. 01-456 WARSZAWA UL. MINSKA 10|||","|||",00000000,10205561,"FAKTURA 113|||","","3170516000000267","","ID=2034111111111111"]

[English:

111,20081204,1111,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","JOLANTA S.A. 01-456 WARSZAW|. MINSKA ST. 10|||","|||",00000000,10205561,"INVOICE 113|||","","3170516000000267","","ID=2034111111111111"]

222,20081204,12300,10101010,10205561,"PL49101010100160562221000000","43102055610000390200040188","URZĄD SKARBOWY WOŁOMIN|||","|||",00000000,10205561,"P 74041417170 08M12 CIT|||","","3430500600001098","","|1234567890123456"]

[English:

222,20081204,12300,10101010,10205561,"PL49101010100160562221000000","43102055610000390200040188","WOŁOMIN TAX OFFICE|||","|||",00000000,10205561,"P 74041417170 08M12 CIT|||","","3430500600001098","","|1234567890123456"]

222,20081204,13130,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","TERMINAL SP ZOO|AL. JEROZOLIMSKIE 60|00-250 WARSZAWA|","|||",00000000,10205561,"FAKTURA VAT 12|||","","3170516000000251","","|FV:20120130.01"]

[English:

222,20081204,13130,10300019,10205561,"PL10103000190109851198520017","43102055610000390200040188","TERMINAL SP ZOO|AL. JEROZOLIMSKIE 60|00-250 WARSZAW|","|||",00000000,10205561,"VAT INVOICE 12|||","","3170516000000251","","|FV:20120130.01"]

KONTAKT FILE REPORT

A file with a txt extension is a text file that can be viewed using standard text editing software, a notepad or WordPad for example.

Kontakt Data Structure

FIELD NO.	FIELD NAME IN KONTAKT	TYPE	FIELD LENGTH	DESCRIPTION	COMMENTS
1	DataKsięg	Date	11	booking date in the yyyyymmdd format	
2	NrOp1	Long total number	11	Operation no.	sequence of 8 characters (digits)
3	NrOp2	Long total number	11	Operation no.	sequence of 8 characters (digits)
4	RachZlec	Text	20	Sender's account id	Empty field
5	RachBenef	Text	20	Beneficiary's account id	Empty field
6	ReprZlec	Text	80	Sender's account	Field in inverted commas
7	ReprBenef	Text	80	Beneficiary's account	Field in inverted commas
8	CzasKsięg	Long total number	11	booking time	Empty field
9	DataWpł	Long total number	11	incoming date	
10	Kwota	Decimal number	22	operation amount	Polish grosz can be separated with a dot. Before the amount of: the debit transaction - (minus) is given the credit transaction - no character is given
11	Waluta	Total number	6	currency number	Empty field
12	WalutaSymbol	Text	3	currency symbol	The sequence obtained will be in inverted commas. Operation currency will be the account currency.
13	KwotaPln	Decimal number	22	Operation amount in PLN	Empty field
14	NrKontrolny	Text	16	conditional on the operation context	SWRK number without the sequence "SWRK" (with a space)
15	InfRef	Text	16	reference number	Field empty or payment reference given when registering the order in the iPKO biznes application.
16	Tytul1	Text	35	operation title	Title - 4*35 characters operation description given in inverted commas (fields 16-19)
17	Tytul2	Text	35		
18	Tytul3	Text	35		

19	Tytul4	Text	35		
20	Opis1	Text	35	beneficiary's data (from the bank)	Description - 4*35 characters beneficiary data description given in inverted commas (fields 20-23)
21	Opis2	Text	35		
22	Opis3	Text	35		
23	Opis4	Text	35		
24	Nazwa 1	Text	35	beneficiary description from the client system or bank	Empty field
25	Nazwa 2	Text	35	beneficiary description from the client system or bank	Empty field
26	RodzOp	Total number	6	operation type	constant value 1
27	SymbRodzOp	Text	20	settlement type	Empty field
28	Status	Total number	6	status	constant value 0

Record Example

Examples of ten operations (the last two have payment reference) are given below:

20081208,33714005,00000005,,,"43102055610000390200040188",,,,,,"20081202",666.66,,PLN,,,"1550599977775553333",,"FAKTURA VAT 23",,,,,,,,"",,,1,,0

[English:

20081208,33714005,00000005,,,"43102055610000390200040188",,,,,,"20081202",666.66,,PLN,,,"1550599977775553333",,"VAT INVOICE 23",,,,,,,,"",,,1,,0]

20081008,27403002,00001057,,,"43102055610000390200040188",,"PL10103000190109851198520017",,"20081001",133.00,,PLN,,,"",,"/NIP/1230832880/IDP/444444/TXT/FUND",,"// REMONT",,,,,,"BOMMI SP Z O.O. 00-750 WARSZAWA UL.",," WORONICZA 18",,,,,,"",,,1,,0

[English:

20081008,27403002,00001057,,,"43102055610000390200040188",,"PL10103000190109851198520017",,"20081001",133.00,,PLN,,,"",,"/NIP/1230832880/IDP/444444/TXT/FUND",,"// REFURBISHMENT",,,,,,"BOMMI SP Z O.O. 00-750 WARSZAW",," WORONICZA ST. 18",,,,,,"",,,1,,0]

20081008,27403002,00001057,,,"43102055610000390200040188",,,,,,"20081001",-1.00,,PLN,,,"",,"OPŁ REALIZ PZ",,,,,,,,"",,,1,,0

[English: 20081008,27403002,00001057,,,"43102055610000390200040188",,,,,,"20081001",-1.00,,PLN,,,"",,"TRANSFER FEE",,,,,,,,"",,,1,,0]

20081008,27605160,00000010,,,"43102055610000390200040188",,"PL10103000190109851198520017",,"20081002",18.18,,PLN,,,"7777777",,"ABONAMENT",,,,,,"",,"JOLANTA&B S.A. 01-456 WARSZAWA UL.",," KRĘPOWIECKIEGO 10",,,,,,"",,,1,,0

[English:

20081008,27605160,00000010,,,"43102055610000390200040188","PL10103000190109851198520017","20081002",18.18,,PLN,,,"7777777","SUBSCRIPTION FEE",,,,,,"JOLANTA&B S.A. 01-456 WARSAW",,"KRĘPOWIECKIEGO ST. 10",,,,,,1,,0]

20081008,27605160,00000009,,,"43102055610000390200040188","PL10103000190109851198520017","20081002",15.15,,PLN,,,"9999999","CZYNSZ",,,,,,"JOLANTAWW S.A. 01-456 WARSZAWA UL.",,"MIŚKIEWICZA 10",,,,,,1,,0

[English:

20081008,27605160,00000009,,,"43102055610000390200040188","PL10103000190109851198520017","20081002",15.15,,PLN,,,"9999999","RENT",,,,,,"JOLANTAWW S.A. 01-456 WARSAW",,"MIŚKIEWICZA ST.10",,,,,,1,,0]

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