

Foreign Currency Transactions File Structure - Leumi

Remarks to the File Structure:

- Name of the File – Bankin.dat
- The File contains 11 fields separated by a comma (,)

Recorded Structure:

#	Name of Field	Type of Field	Remarks
1	Reference Number of the Transaction	Numeric (7)	Padded with zeros Example:0099012
2	Value Date	DDMMYY	Value Date
3	Date of the Transaction	DDMMYY	Transaction Date
4	Date on which the Transaction was Processed in Leumi's System	DDMMYY	Processing Date
5	Description of the Transaction	Text (14)	If chosen "Expanded transactions file" then 90 position are added (14+90 Total)
6	Debit / Credit	Debit / Credit Symbol (+/-) Amount of the Transaction (9.2)	Debit Transaction – The amount will be presented with a minus (-) Credit Transaction – The amount will be presented with a plus (+) Example: -000001591.78

7	Balance	Currency Symbol (+/-) Balance (9.2)	Debit Balance – The amount will be presented with a minus (-) Credit Balance – The amount will be presented with a plus (+) Example: +000005514.43
8	Page Number Year	Numeric (4) Numeric (2)	Padded with zeros Example: 000419
9	Account Branch Account Type Account Number	Numeric (3) Numeric (3) Numeric (8)	The three items of data (Branch, Type, Account) will be presented sequentially, not separated by commas Example: 94099912345678
10	Type of Foreign Currency Account	Numeric (3)	Example: 094
11	Type of Currency	Numeric (3)	Example: 001 A table of types of currencies is attached as an Appendix to this document

Note: Single-Valued Foreign Currency Account Number – Branch
+ Account + Type of Foreign Currency Account + Currency