

**Documentation for: Summary  
Assembly Structures  
Structure**

**ID: root**

Taxonomy: XML

<b>XPath locator (and depth)</b>	<b>Rule(s)</b>	<b>Annotation</b>
<b>1 root</b>	required item	
<b>2 summary</b>	optional repeatable item	
@accountNumber	required item	Populated in the form of VBDI-acc.numbers, e.g. 2484008-1000000013
@statementDate	required item (format „dd.mm.yyyy“)	E.g. 01.01.2013
@statementNumber	numeric with format "#####"	E.g. 147
@currencyCode	required item	ISO numeric value of currency – e.g. . 191
<b>3 client</b>	required item	
<b>4 clientNumber</b>	numeric with format "#####"	Internal RBA no. – e.g. . 1234567
<b>4 name</b>	required item	E.g. ABC d.o.o.
<b>4 postcodePlace</b>	required item	E.g. Samobor
<b>4 streetHouseNumber</b>	required item	E.g. Kneza Domagoja 9
<b>4 registeredNumber</b>	required item	E.g. 01740974
<b>4 iban</b>	required item	E.g. HR6924840081000000013
<b>4 pin</b>	required item	E.g. 13570536060
<b>4 ouDomicile</b>	required item	Bank Organization Unit to which the client belongs – e.g. 012
<b>4 swiftAddress</b>	required item	E.g. RZBHHR2X or RZBHHR2XXXX
<b>3 statementDelivery</b>	required item	E.g. IB or e-mail
<b>3 statementDeliveryFrequency</b>	required item	E.g. Per transaction or Monthly
<b>3 notificationClient</b>	optional	
<b>3 notificationAll</b>	optional	
<b>3 day</b>	repeatable item	
@date	required item	Date of movement group, populated in the form dd:mm:yyyy – e.g. . 01.01.2013
<b>4 initialBalance</b>	decimal number with format "#####.##"	E.g. . 985464.11 <b>HUB3 field - IZ907PRSA (Previous balance)</b>
<b>4 overdraft</b>	decimal number with format "#####.##"	E.g. . 10000.00 <b>HUB3 field - IZ907IZNOKV (Overdraft (frame loan))</b>
<b>4 transactions</b>	repeatable item	

<b>5 orderNumber</b>	required item	E.g. 0111410357389282
<b>5 valueDate</b>	required item (format „dd.mm.yyyy“)	E.g. 01.01.2013
<b>5 bookingDate</b>	required item (format „dd.mm.yyyy“)	E.g. 01.01.2013
<b>5 bookingTime</b>	if string-length(.) >12 then setDateMask(HH:MI:SS.SSSZ) end if; optional if string-length(.) <13 then setDateMask(HH:MI:SS.SSS) end if;	Time of transaction execution – e.g. 14:55:31.012+01:00
<b>5 purpose</b>	required item	Payment description – e.g. Payment of invoice no. 234
<b>5 transactionType</b>	required item	Transaction type – e.g. D (debiting) or P (crediting)
<b>5 debtorBeneficiary</b>	required item	
<b>6 name</b>	required item	E.g. CBA1 d.o.o.
<b>6 place</b>	required item	E.g. Vinkovci
<b>6 accountNumber</b>	required item	Depending on entered order (IBAN or account no.), e.g. HR6924840081000000013 or CB345NL37
<b>5 referenceDebitNo.Model</b>	required item	Payer's reference no. - e.g. HR01
<b>5 referenceDebitNo.</b>	required item	Payer's reference no. – e.g. 123-456-1
<b>5 referenceCreditNo.Model</b>	required item	Beneficiary's reference no. – e.g. HR01
<b>5 referenceCreditNo.</b>	required item	Beneficiary's reference no. - e.g. 5679-45-76
<b>5 executionMethod</b>	required item	
<b>5 amount</b>	decimal number with format "#####.##"	Amount - e.g. 464.11
<b>5 complaint</b>	required item	Data delivered to the Bank in case of complaint
<b>5 ISOPurposeCode</b>	required item	According to Code Book of codes and purposes
<b>4 totalTransactions</b>	required item	
<b>5 numberDebit</b>	numeric with format "#####"	Total amount of debit transactions - e.g. 10
<b>5 amountDebit</b>	decimal number with format "#####.##"	Total amount of debit transactions - e.g. 432.79
<b>5 numberReceivables</b>	numeric with format "#####"	Total amount of receivable transactions - e.g. 5
<b>5 amountReceivables</b>	decimal number with format "#####.##"	Total amount of receivable transactions - e.g. 124.01
<b>4 bookedBalance</b>	decimal number with format "#####.##"	E.g. 4532.23

<b>4 reservations</b>	decimal number with format "#####.##"	Total amount of reservations in account - e.g. 45.09
<b>4 reservationsDistress</b>	decimal number with format "#####.##"	Total amount of distress reservations in account - e.g. 0.00
<b>3 announcedPayment</b>	<b>repeat limited to only 0-2 times</b> optional repeatable item	
@date	required item (format „dd.mm.yyyy“)	E.g. 01.01.2013
<b>4 amountDebit</b>	decimal number with format "#####.##"	Total amount of debit transactions (announced) for a set future date - e.g. 150.00
<b>4 amountReceivables</b>	decimal number with format "#####.##"	Total amount of receivable transactions (announced) for a set future date - e.g. 30.00