**Some changes**

#GPC

GPC consists of two parts - "Data - statement in CZK" (account information) and "Data - turnover item" (individual movements). Both parts have a fixed length of 130 characters. There is no separator between each entry. To a fixed length, the data is filled in from the left with the appropriate number of zero characters. Character set: Windows-1250

Structure "Data - statement in CZK"

|  |  |
| --- | --- |
| Flat | Description |
| 1 – 3 = 3 | "074" = record type designation "Data - statement in CZK" |
| 4-19=16 | assigned account number with leading zeros |
| 20 - 39=20 | 20 alphanumeric characters of the shortened account name, followed by spaces from the right |
| 40-45=6 | date of your old balance in DDMMYY format |
| 46 - 59=14 | old pennies of 14 numeric characters with leading zeros |
| 60=1 | old balance sign, 1 "+" or "-" |
| 61 - 74=14 | new pennies of 14 numeric characters with leading zeros |
| 75=1 | new balance sign, 1 "+" or "-" |
| 76-89=14 | Debit Turnovers (MD) in pennies of 14 numeric characters with leading zeros |
| 90=1 | Debit Turn Sign (MD), 1 "0" or "-" |
| 91 - 104=14 | credit turnovers (D) in pennies of 14 numeric characters with leading zeros |
| 105=1 | credit (D) sign, 1 character "0" or "-" |
| 106 - 108=3 | serial number of the statement |
| 109 - 114=6 | Posting date in DDMMYY format |
| 115 - 128=14 | (filled in 14 characters space to unify the length of records) |
| 129 - 130=2 | CR and LF terminators |

Structure "Data - Turnover item in CZK"

|  |  |
| --- | --- |
| Flat | Description |
| 1 - 3 | "075" = record type designation "Data - turnover item" |
| 4-19 | assigned account number 16 numeric characters with leading zeros |
| 20 - 35 | account number 16 numeric characters with leading zeros (eventually prefix + account number) |
| 36 - 48 | document number 13 numeric characters |
| 49 - 60 | amount in pennies of 12 numeric characters with leading zeros |
| 61 | billing code related to account number: 1 = debit item, 2 = credit item, 4 = item cancellation debit, 5 = credit item cancellation |
| 62 - 71 | variable symbol 10 numeric characters with leading zeros |
| 72-81 | constant symbol of 10 numeric characters with leading zeros in BBBBKSYM format, where: BBBB - bank code, KSYM - constant symbol |
| 82 - 91 | specific symbol 10 numeric characters with leading zeros |
| 92 - 97 | "000000" = foreign currency payment in the Czech Republic - due date in DDMMYY format |
| 98 - 117 | 20 alphanumeric characters of the shortened name of the client, supplemented with spaces from the right |
| 118 | "0" |
| 119 -122 | "0203" = currency code for CZK |
| 123 -128 | due date in DDMMYY format |
| 129 - 130 | CR and LF terminators |
| 1 - 3 | "075" = record type designation "Data - turnover item" |