

# CSV file format

With HomeBank you can import/export some of the internal data's in the most common file format that is CSV.


Notice: meanwhile CSV should uses comma as separator, HomeBank uses semi-colon as separator (this is most common than comma)

The format used for the different files is specific to HomeBank, so don't expect to import files your bank should offers you directly, you will need to arrange it a little in a spreadsheet like Gnumeric before.

Below is a description with example of the CSV format that HomeBank uses.

- ▶ [Transaction](#)
- ▶ [Budget](#)
- ▶ [Category](#)
- ▶ [Payee](#)

## Transaction

|          |   |
|----------|---|
| date     | format can be: y-m-d, m-d-y, or d-m-y, year can be 2 or 4 digits, and separators can be / . or -  |
| payment  | from 0=none to 10=FI fee<br> You cannot import transaction with payment type=5 (internal xfer) |
| info     | a string  |
| payee    | a payee name  |
| memo     | a string  |
| amount   | a number with a '.' or ',' as decimal separator, ex: -24.12 or 36,75  |
| category | a full category name (category, or category:subcategory)  |
| tags     | tags separated by space<br>tag is mandatory since v4.5  |

Example:

```
15-02-04;0;;;Some cash;-40,00;Bill:Withdrawal of cash;tag1
15-02-04;1;;;Internet DSL;-45,00;Inline service/Internet;tag2
...
```

[↑ Back to Top](#)

## Budget

|          |   |
|----------|---|
| type     | * = monthly<br><i>blank</i> = month value   |
| category | the category name   |
| value(s) | 1 amount : if the type is monthly<br>12 amounts, separated by ';' : if type month value |

Example:

```
*;Fuel;45.00
  ;Domestic animals;1.00;2.00;3.00;4.00;...
*;Food;17.00
...
```

[↑ Back to Top](#)

## Category

|               |                                 |
|---------------|---------------------------------|
| level         | 1 = category<br>2 = subcategory |
| type          | - = expense<br>+ = income       |
| category name | the category name               |

Example:

```
1;-;Food
2; ;Grocer
2; ;Restaurant
1;+;Wage
...
```

[↑ Back to Top](#)

## Payee

|                    |  |
|--------------------|--|
| payee name         | the name of the payee                                  |
| full category name | optional: since 5.1.3<br>the full name of the category |

Example:

```
payee_name1;cat1:subcat1
```

payee\_name2;  
...

[↑ Back to Top](#)