

# Coutts Bankline

## ***Export File Guide***



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# 1. Introduction to Bankline export

## ***1.1 What is Bankline export?***

Bankline allows your business to manage everyday banking over the internet, including the ability to view account information, payment details and user profiles. Bankline export extends that functionality to enable you to export much of that information in a format that can be accessed outside of Bankline.

Bankline supports the export of:

- Account set balance summaries
- Account balance summaries
- Account statements
- Supplementary lists
- Transaction search results
- Administration privileges
- Payment records

This user guide details how each of the individual export files is structured.

## ***1.2 How are Bankline export files structured?***

First and foremost all export files are in a Comma Separated Value (CSV) text file format.

Thereafter each export file has an initial entry describing the columns of data, populated with the field names appropriate for that file, followed by subsequent rows populated with the data values.

## 2. Export files

### 2.1 Account set balance summary

The default file name is **Acc\_Set\_Bal\_Summ\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple account sets, is structured like this irrespective of your Account Information preferences.

Field Reference	Field Type and Size	Field Name
1	Char (30)	Account Set Name
2	Char (03)	Currency
3	Char (10) in the format DD/MM/YYYY	Date
4	Signed Num (15)	Last Night's Ledger
5	Signed Num (15)	Today's Ledger
6	Signed Num (15)	Last Night's Cleared
7	Signed Num (15)	Today's Cleared
8	Signed Num (15)	Start of Day Ledger
9	Signed Num (15)	Start of Day Cleared

## 2.2 Account balance summary

The default file name is **Bal\_Summ\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple accounts, is structured like this irrespective of your Account Information preferences.

Field Reference	Field Type and Size	Field Name
1	Char (06)	Sort Code
2	Char (34)	Account Number
3	Char (35)	Account Alias
4	Char (35)	Account Short Name
5	Char (03)	Currency
6	Char (10) in the format DD/MM/YYYY	Date
7	Signed Num (15)	Last Night's Ledger
8	Signed Num (15)	Today's Ledger
9	Signed Num (15)	Last Night's Cleared
10	Signed Num (15)	Today's Cleared
11	Signed Num (15)	Start of Day Ledger
12	Signed Num (15)	Start of Day Cleared

Note 1: Fields 1, 2, 3 and 4 are equivalent to the Account ID as displayed in Bankline.

## 2.3 Account statement

The default file name is **Acc Stmt\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple transactions, is structured like this.

Field Reference	Field Type and Size	Field Name
1	Char (06)	Sort Code
2	Char (34)	Account Number
3	Char (35)	Account Alias
4	Char (35)	Account Short Name
5	Char (03)	Currency
6	Char (20)	Account Type
7	Char (34)	BIC
8	Char (35)	Bank Name
9	Char (27)	Branch Name
10	Char (10) in the format DD/MM/YYYY	Date
11	Char (25)	Narrative #1
12	Char (25)	Narrative #2
13	Char (25)	Narrative #3
14	Char (25)	Narrative #4
15	Char (25)	Narrative #5
16	Char (03)	Type
17	Signed Num (15)	Debit
18	Signed Num (15)	Credit

Note 1: Fields 1, 2, 3 and 4 are equivalent to the Account ID as displayed in Bankline.

## 2.4 Supplementary list

The default file name is **Supp\_Items\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple supplementary list transactions, is structured like this.

Field Reference	Field Type and Size	Field Name
1	Char (06)	Sort Code
2	Char (34)	Account Number
3	Char (35)	Account Alias
4	Char (35)	Account Short Name
5	Char (03)	Currency
6	Char (10) in the format DD/MM/YYYY	Posting Date
7	Char (75)	Narrative
8	Signed Num (15)	Amount

Note 1: The Account Alias in field 3 may be repeated by the Account Alias as shown in Bankline in addition to the Account ID, however only one will be present in the export file.

## 2.5 Transaction search results

The default file name is **Trans\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple transactions, is structured like this.

Field Reference	Field Type and Size	Field Name
1	Char (06)	Sort Code
2	Char (34)	Account Number
3	Char (35)	Account Alias
4	Char (35)	Account Short Name
5	Char (03)	Currency
6	Char (10) in the format DD/MM/YYYY	Posting Date
7	Char (25)	Narrative #1
8	Char (25)	Narrative #2
9	Char (25)	Narrative #3
10	Char (25)	Narrative #4
11	Char (25)	Narrative #5
12	Char (03)	Type
13	Char (15)	Reference
14	Char (10) in the format DD/MM/YYYY	Value Date
15	Signed Num (15)	Amount

Note 1: Fields 1, 2, 3 and 4 are equivalent to the Account ID as displayed in Bankline.

## 2.6 Administration privileges report

The default file name is **Admin\_Priv\_Report\_dd-mm-yy\_HH-MM-SS.csv**, and the export file, which can contain multiple roles and users, is structured like this.

Firstly the roles and the associated privileges are listed.

Field Reference	Field Type and Size	Field Name
1	Char (20)	Role Name
2	Char (75)	Privileges Associated
3	Char (35)	Account ID

Then in the same export file, followed by a blank row, the users and the associated roles are listed.

Field Reference	Field Type and Size	Field Name
4	Char (10)	User ID
5	Char (30) + Char (30)	User Name
6	Char (20)	User Roles
7	Char (10) in the format DD/MM/YYYY	User Date Created
8	Char (10) in the format DD/MM/YYYY	User Date Last Changed

Note 1: The Account ID in field 3 is one of (a) Account Number – Char (34), (b) Account Alias – Char (35), or (c) Account Short Name – Char (35)

Note 2: The User Name in field 5 is made up of the User Forename followed by the User Surname.

## 2.7 Payment records

The default file name is, and the export file is structured like this.

Field Reference	Field Type and Size	Field Name
1	Char (15)	Bank Reference
2	Char (18)	Customer Reference
3	Char (05)	Payment Status
4	Char (03)	Payment Instruction Type
5	Char (18)	Payment Type
6	Char (18)	Payment Sub Type
7	Char (02)	Destination Country
8	Char (34)	Debit Account Number
9	Decimal (15)	Amount Debited
10	Char (03)	Amount Debited Currency Code
11	Decimal (15)	Amount Credited
12	Char (03)	Amount Credited Currency Code
13	Date (04)	Payment Execution Date
14	Date (04)	Credit Date
15	Char (35)	Beneficiary Name
16	Char (35)	Beneficiary Address Line 1
17	Char (35)	Beneficiary Address Line 2
18	Char (35)	Beneficiary Address Line 3
19	Char (35)	Beneficiary Address Line 4
20	Char (34)	Beneficiary Account Number
21	Char (11)	Account With Institution BIC
22	Char (02) + Char (15)	Account With Institution NCC
23	Char (35)	Account With Institution Address Line 1
24	Char (35)	Account With Institution Address Line 2
25	Char (35)	Account With Institution Address Line 3
26	Char (35)	Account With Institution Address Line 4
27	Char (11)	Beneficiary Bank BIC
28	Char (02) + Char (15)	Beneficiary Bank NCC
29	Char (35)	Payment Details Line 1

Field Reference	Field Type and Size	Field Name
30	Char (35)	Payment Details Line 2
31	Char (35)	Payment Details Line 3
32	Char (35)	Payment Details Line 4
33	Char (34)	Commission Charges Account
34	Char (03)	Commission Charges Currency Code
35	Decimal (15)	Commission Charges Amount
36	Decimal (15)	Agent Charges Amount
37	Char (03)	Agent Charges Amount Currency Code
38	Char (35)	By Order of Account Number
39	Char (35)	By Order of Account Name & Address Line 1
40	Char (35)	By Order of Account Name & Address Line 2
41	Char (35)	By Order of Account Name & Address Line 3
42	Char (35)	By Order of Account Name & Address Line 4
43	Char (11)	Ordering Institution BIC
44	Char (02) + Char (15)	Ordering Institution NCC
45	Char (35)	Ordering Institution Name
46	Char (35)	Ordering Institution Address Line 1
47	Char (35)	Ordering Institution Address Line 2
48	Char (35)	Ordering Institution Address Line 3
49	Char (35)	Ordering Institution Address Line 4
50	Char (11)	Intermediary Bank BIC
51	Char (02) + Char (15)	Intermediary Bank NCC
52	Char (35)	Intermediary Bank Name
53	Char (35)	Intermediary Bank Address Line 1
54	Char (35)	Intermediary Bank Address Line 2
55	Char (35)	Intermediary Bank Address Line 3
56	Char (35)	Intermediary Bank Address Line 4
57	Char (16)	Foreign Exchange Deal Number
58	Decimal (15,7)	FX Exchange Rate
59	Char (04)	Additional Codewords #1
60	Char (29)	Additional Codewords Text #1
61	Char (04)	Additional Codewords #2

Field Reference	Field Type and Size	Field Name
62	Char (29)	Additional Codewords Text #2
63	Char (04)	Additional Codewords #3
64	Char (29)	Additional Codewords Text #3
65	Char (04)	Additional Codewords #4
66	Char (29)	Additional Codewords Text #4
67	Char (04)	Additional Codewords #5
68	Char (29)	Additional Codewords Text #5
69	Char (04)	Additional Codewords #6
70	Char (29)	Additional Codewords Text #6
71	Char (04)	Additional Codewords #7
72	Char (29)	Additional Codewords Text #7
73	Char (04)	Additional Codewords #8
74	Char (29)	Additional Codewords Text #8
75	Char (04)	Additional Codewords #9
76	Char (29)	Additional Codewords Text #9
77	Char (04)	Additional Codewords #10
78	Char (29)	Additional Codewords Text #10
79	Char (20)	Template Reference / Bulk List Reference
80	Char (20)	Beneficiary Identifier
81	Decimal (11)	Import File Reference
82	Char (50)	Import File Name
83	Timestamp (10)	Date Last Amended
84	Char (40)	Last Amended by User ID
85	Char (40)	First Authoriser User ID
86	Char (40)	Second Authoriser User ID



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