



## Change in SAP statement export

Please note that we initiated change in the SAP statement export from March, 2017.  
The new format will include the following data:

| Field code | Field content   | Length | Example                                 |
|------------|---|--------|---|
| SCHNR      | transaction ID, card number in case of card transaction | 16     | 099970201H999999 or<br>5445372608258656 |

It is important that only bank account statement is affected with the change, credit card statements will not include the transaction ID.

The SAP statement export format contains two files:

- Account balance information (.AUS)
- Account turnover information (.UMS)

Both files displays one record in one row, fields of the records are separated with semicolons.  
From Electra system files can be exported with 852 (DOS) or 1250 (Windows) character encoding.

Please find below the record structure description of the account balance data file:

| Field code | Field content         | Length | Example  |
|------------|-----------------------|--------|----------|
| BANK       | Bank                  | 12     |          |
| KTONR      | Account number        | 24     |          |
| AZNUM      | Statement ID number   | 5      |          |
| AZDAT      | Date of statement     | 8      | 15.09.30 |
| WAERS      | Currency of account   | 3      | HUF      |
| SSALD      | Not used              | 23     |          |
| SUMSO      | Not used              | 23     |          |
| SUMHA      | Not used              | 23     |          |
| ESALD      | Not used              | 23     |          |
| UNHAB      | Account holder's name | 35     |          |
| KTOBZ      | Not used              | 35     |          |
| BLAUF      | Not used              | 8      |          |
| ELAUF      | Not used              | 8      |          |
| HZINS      | Not used              | 9      |          |
| KOART      | Not used              | 2      |          |
| KTOKL      | Not used              | 2      |          |
| UPDAT      | Not used              | 8      |          |
| ANZUM      | Number of items       | 5      | 23       |



| Field code | Field content   | Length | Example                                 |
|------------|---|--------|---|
| BANK       | Bank  | 12     |   |
| KTONR      | Account number  | 24     |   |
| AZNUM      | Statement ID number                                     | 5      |   |
| VALUT      | Value date  | 8      | 15.09.30                                |
| PRIMA      | Booking date  | 8      | 15.09.30                                |
| VWZ01      | Not used  | 27     |   |
| BUTXT      | Not used  | 27     |   |
| UZEIT      | Not used  | 4      |   |
| TSCHL      | Not used  | 3      |   |
| SCHNR      | transaction ID, card number in case of card transaction | 16     | 099970201H999999 or<br>5445372608258656 |
| WRBTR      | Amount  | 23     | 5229852,00                              |
| SAMPO      | Not used  | 5      |   |
| FOLGS      | Not used  | 5      |   |
| BUDAT      | Interest date   | 8      | 01.09.28                                |
| ZINF1      | Not used  | 16     |   |
| ZINF2      | Not used  | 9      |   |
| VWZ02      | Transaction type  | 27     |   |
| VWZ02      | Merchant's name 1                                       | 27     |   |
| VWZ03      | Merchant's name 2                                       | 27     |   |
| VWZ04      | Not used  | 27     |   |
| VWZ05      | Not used  | 27     |   |
| VWZ06      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| VWZ07      | Not used  | 27     |   |
| AUFG1      | Not used  | 27     |   |
| AUFG2      | Not used  | 27     |   |
| AGBNK      | Not used  | 12     |   |
| AGKTO      | Not used  | 24     |   |
| GCODE      | Not used  | 3      |   |
| STC        | Not used  | 3      |   |

In case of any further questions, please call K&H Corporate Customer Service at 06 40 200 069, or send an email to [electra@kh.hu](mailto:electra@kh.hu).

Kind Regards,

K&H Bank