NAME	DESCRIPTION	FORMAT
HEADINGS		
POS ACCOUNT STATEMENT		
AB SEB BANKAS	Bank name	
VAT NUMBER	Bank VAT number	
PERIOD	Time period of settled operations (day, week or month)	yyyy-mm-dd - yyyy-mm-dd
COMPANY	Company name	
	Company address	
	Company city	
ACCOUNT	Account number (for transactions' payment)	xxxx xxxx xxxx xxxx xxxx xxxx xxx
	Account currency	ISO alpha
TRADING PLACE	Unique ID of a trading place, provided by the Bank	
	Trading place name	
	Trading place address	
	Trading place city	
TERMINAL	Unique ID of a terminal, provided by the Bank	
TRANSACTIONS		
SETTLEMENT DATE	Settlement date of a transaction	yyyy-mm-dd
CARD NUMBER	Last four digits of a card number	*****nnnn
CARD TYPE	Definition of a card type, e.g. SEB MASTERCARD DEBIT, EEA VISA CREDIT, etc.	
TRANSACTION DATE	Transaction date	yyyy-mm-dd
TRANSACTION TIME	Transaction time	hh:mm:ss
AUTH. CODE	Authorization code of a transaction	
TYPE	Type of transaction: D - debit C - credit	
CURRENCY	Transaction currency	ISO alpha
TRANSACTION AMOUNT	Original sum of a transaction (including cashback amount)	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback)	
COMMISSION AMOUNT	Amount of commission applied for a transaction	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of a transaction (transaction amount, incl. cashback amount)	
RATE	Commission rate applied for a transaction. Possible options: - Percentage rate	

	- Fixed rate	
	- Percentage plus fixed rate	
	- Percentage, no more than a fixed rate	
	- Percentage, no less than a fixed rate	
RRN	Operation ID	
UNID	Unique system code / for e-commerce transactions can be Order reference	
SUMMARY LINES		
TOTAL PER TERMINAL	Aggregated data per each Terminal ID:	
CURRENCY	Transaction currency	ISO alpha
TRANSACTION AMOUNT	Original sum of transactions (including cashback amount) per terminal	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback) per terminal	
COMMISSION AMOUNT	Amount of commission applied for transactions per terminal	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of transactions (transaction amount, incl. cashback amount) per terminal	
TRANSACTION COUNT	Number of transactions per respective terminal.	
TOTAL PER LOCATION	Aggregated data per each Location ID:	
CURRENCY	Transaction currency	ISO alpha
TRANSACTION AMOUNT	Original sum of transactions (including cashback amount) per location	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback) per location	
COMMISSION AMOUNT	Amount of commission applied for transactions per location	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of transactions (transaction amount, incl. cash back amount) per location	
TRANSACTION COUNT	Number of transactions per respective location	
TOTAL PER ACCOUNT	Aggregated data per each account:	
CURRENCY	Transaction currency	ISO alpha
TRANSACTION AMOUNT	Original sum of transactions (including cashback amount) per account	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback) per account	
COMMISSION AMOUNT	Amount of commission applied for transactions per account	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of transactions (transaction amount, incl. cash back amount) per account	
TRANSACTION COUNT	Number of transactions per respective account	

SUMMARY BY SETTLEMENT DATE	Data per each settlement date is aggregated:	
	Settlement date	yyyy-mm-dd
CURRENCY	Transaction currency	ISO alpha
TRANSACTION AMOUNT	Original sum of transactions (including cashback amount) by settlement day	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback) by settlement day	
COMMISSION AMOUNT	Amount of commission applied for transactions by settlement day	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of transactions (transaction amount, incl. cashback amount) by settlement day	
TRANSACTION COUNT	Number of transactions by respective settlement day	
SUMMARY BY CARD GROUP	Data per each card group is aggregated:	
	Definition of a card group, e.g. SEB MASTERCARD DEBIT, EEA VISA CREDIT, etc.	
CURRENCY	Transaction currency	
TRANSACTION AMOUNT	Original sum of transactions (including cashback amount) by settlement day	
CASHBACK AMOUNT	Amount of cash withdrawn (cashback) by settlement day	
COMMISSION AMOUNT	Amount of commission applied for transactions by settlement day	
INTERCHANGE AMOUNT	Interchange fee applied for a transaction. Informative field, not included to commission and net amount	
NET AMOUNT	Calculated net amount of transactions (transaction amount, incl. cashback amount) by settlement day	
TRANSACTION COUNT	Number of transactions by respective settlement day	