

His Statement 114B (TXT)

Field	Field Name	From	To	Length	Type	Format
1	Account No	1	10	10	String	Account number for the selected account
2	Date	11	20	10	Date	Posting date - Display 'DD/MM/YYYY'
3	Time	21	25	5	Time	Posting time - Display Display 'HH:MM'
4	TranCode	26	28	3	String	Left justified
5	Channel	29	32	4	String	Left justified
6	Cheque No	33	40	8	String	Cheque Number Note: if don't have cheque number then display '00000000'.
7	Amount Sign	41	41	1	String	Debit/Credit indicator of transaction Display "C" or "D"
8	Transaction Amount	42	57	16	Decimal	Transaction amount which last 2 digits are decimal points
9	Balance Sign	58	58	1	String	Sign of account balance Note: if balance < 0, display "-"; if balance >= 0, display " " -> (space)
10	Transaction Balance Amount	59	74	16	Decimal	Balance of account which last 2 digits are decimal points
11	Description	75	114	40	String	Description of transaction (Statement description)

Remark: กรณีประเภท Account ติด Status Code: 'PD2' or 'PD3' ในแต่ละ Field ยกเว้น Account No จะถูกแสดงเป็น " * "
โดย Status Code: PD2/PD3 หมายถึง บัญชีเงินเบิกเกินบัญชีเกินกำหนดชำระ

Example_Historical Statement Format 114B

Example_HIST114B.TXT	
1	409005271001/02/202516:09X2 BCMS00000000D0000000000070000 0000004097005360IBFT 0000000001 afbb3505af514a2793734ac3CRLF
2	409005271001/02/202516:09FE BCMS00000000D0000000000001000 0000004097004360ค่าธรรมเนียม IBFT 0000000001.....CRLF
3	409005271004/02/202511:09X2 BCMS00000000D0000000000050000 0000004096954360Transfer to KBANK x0319 SOMCHAI SRISUK CRLF
4	409005271004/02/202511:09FE BCMS00000000D0000000000000500 0000004096953860Transfer fee KBANK x0319 SOMCHAI SRISUK CRLF
5	409005271021/02/202511:06FE BCMS00000000D0000000000001000 0000004096952860จ่ายบิล METROPOLITAN ELECTRIC AUT.....CRLF
6	409005271021/02/202511:06X2 BCMS00000000D00000000002607353 0000004094345507จ่ายบิล METROPOLITAN ELECTRIC AUT.....CRLF
7	409005271021/02/202511:07FE BCMS00000000D0000000000001000 0000004094344507จ่ายบิล METROPOLITAN ELECTRIC AUT.....CRLF
8	409005271021/02/202511:07X2 BCMS00000000D0000000000094690 0000004094249817จ่ายบิล METROPOLITAN ELECTRIC AUT.....CRLF
9	