



# sonra

The Data Liberation Company

OFX
PK_OFX
BANKMSGSRSV1_ACCTTYPE
BANKMSGSRSV1_AVAILBAL_BALAMT
BANKMSGSRSV1_AVAILBAL_DTASOF
BANKMSGSRSV1_LEDGERBAL_BALAMT
BANKMSGSRSV1_LEDGERBAL_DTASOF
BANKMSGSRSV1_STMTTRNRS_ACCTID
BANKMSGSRSV1_STMTTRNRS_BANKID
BANKMSGSRSV1_STMTTRNRS_CODE
BANKMSGSRSV1_STMTTRNRS_CURDEF
BANKMSGSRSV1_STMTTRNRS_DTEND
BANKMSGSRSV1_STMTTRNRS_DTSTART
BANKMSGSRSV1_STMTTRNRS_MESSAGE
BANKMSGSRSV1_STMTTRNRS_TRNUID
BNKMSGSRSV1_STMTTRNRS_SEVERITY
FILECRETS
FILEMODTS
FILENAME
FILEPATH
FILESIZE
SIGNONMSGSRSV1_SONRS_CODE
SIGNONMSGSRSV1_SONRS_DTSERVER
SIGNONMSGSRSV1_SONRS_INTU_BID
SIGNONMSGSRSV1_SONRS_LANGUAGE
SIGNONMSGSRSV1_SONRS_MESSAGE
SIGNONMSGSRSV1_SONRS_SEVERITY
SIGNONMSGSRSV1_SONRS_USERKEY

start_
PK_START
CHARSET
COMPRESSION
DATA
ENCODING
FILECRETS
FILEMODTS
FILENAME
FILEPATH
FILESIZE
NEWFILEUID
OFXHEADER
OLDFILEUID
SECURITY
VERSION

STMTTRN
FK_OFX
DTPOSTED
FITID
NAME
TRNAMT
TRNTYPE