

 Authorization

 **Account information**

Current account information

Current account statement

 Card information

 Transfers in national currency

 Card refill

 Cashless currency exchange

 Commission fee

 Foreign currency transfers

 Ordering cards

 POS-system information

 E-commerce info

Current account statement

Using this API, you can get a statement from your current accounts in Kapital bank.

Real mode

[GET]: <https://my.birbank.business/api/b2b/v2/statement/account>

Input parameters

Parameter	Type	Description	Required
fromDate	date	Beginning date	Yes
toDate	date	Ending date	Yes
accountNumber	number	Account number	Yes

Output parameters

Parameter	Type	Description
accountDesc	string	Client name
accountCurr	string	Account currency
accountIban	string	IBAN of account
openingBalance	string	Balance at the beginning (foreign currency)
outBalance	string	Balance at the end (foreign currency)
turnoverDt	string	Total return (debit)
turnoverCr	string	Total return (credit)
stFromDate	string	For the period (beginning)
stToDate	string	For the period (end)
taxId	string	VÖEN
branchCode	string	Branch code
branchName	string	Branch name
openingBalanceAzn	string	Balance at the beginning (AZN)
outBalanceAzn	string	Balance at the end (AZN)
turnoverDtAzn	string	Total debit return (AZN)
turnoverCrAzn	string	Total credit return (AZN)
trnRefNo	string	Document Number
acBranch	string	Branch
acCcy	string	Account currency
drctrInd	string	Direction (debit, credit)
lcyAmount	string	The value of the amount in AZN
fcyAmount	string	Amount (foreign currency)
fcyBalance	string	Balance (foreign currency)
lcyBalance	string	Balance (value in AZN)
trnDt	string	History
valueDt	string	Deletion date
purpose	string	Purpose
txnDtTime	string	Date of operation
contrAccount	string	Other account number, name and TIN
productCode	string	Intrabank product code

Request header

Query params

Response

```
{
  "responseData": {
    "operations": {
      "accountInfo": {
        "accountDesc": "Open API Portal",
        "accountCurr": "AZN",
        "accountIban": "AZ68AIIB45019029441111111111",
        "openingBalance": "8131861.05",
        "outBalance": "8116871.39",
        "turnoverDt": "16554.3",
        "turnoverCr": "1564.64",
        "stFromDate": "Jan 1, 2022",
        "stToDate": "Aug 1, 2022",
        "taxId": "1000000000",
        "branchCode": "000",
        "branchName": "Kapital Bank Baş Ofis (000)",
        "openingBalanceAzn": "8131861.05",
        "outBalanceAzn": "8116871.39",
        "turnoverDtAzn": "16554.3",
        "turnoverCrAzn": "1564.64"
      },
      "statementList": [
        {
          "trnRefNo": "0000000000 / 111111111",
          "acBranch": "000",
          "acCcy": "AZN",
          "drctrInd": "D",
          "lcyAmount": "-16253.9",
          "fcyAmount": "-16253.9",
          "fcyBalance": "8115607.15",
          "lcyBalance": "8115607.15",
          "trnDt": "Jan 5, 2022",
          "valueDt": "Jan 5, 2022",
          "purpose": "Subsidiya ( nagd ) ",
          "txnDtTime": "Jan 5, 2022, 12:00:00 AM",
          "contrAccount": "410100015111111 KAPITAL",
          "productCode": "OPX0"
        }
      ]
    },
    "response": {
      "code": "0",
      "message": "ok"
    }
  }
}
```

Response codes

Code	Description
200	Successful
400	Text '2017-01-016' could not be parsed, unparsed text found at index 10
401	Token expired