

## Core Banking Confirmation File:

Please find the required sample and its explanation below:

Account#;REF#;MT;UETR;BankFees;CurrFees;ExchangeRate;NetAmountCredited;NetAmount  
Currency

- Account Number (Mandatory)
- Swift Sender Reference « Field 20 » (Mandatory)
- MT N° (Optional/Not needed for GPI usage)
- UETR (Optional)
- Fees Amount (Mandatory for GPI usage, Fees Amount: “the fees deducted from by the bank for the transaction EX:”10”)
- Fees Currency (Mandatory for GPI usage, the Currency of the fees: “the currency of the fees deducted from by the bank for the transaction EX:” USD”)
- Exchange Rate (Optional for GPI usage, unless an exchange rate was applied on the transaction)
- Settled Amount (Mandatory for GPI usage, Settled Amount: “the Amount credited to the customer account for the transaction EX:”1000”)
- Settled Currency (Mandatory for GPI usage, Currency of the Settled Amount: “the currency of Amount credited to the customer account for the transaction EX:” USD”)

### Example of how it should look like:

With FX: 001332031142820;001FCLN293650510;;;15,00;USD;17,78;17887,78;EGP

Without FX: 000100300943001;FAAS000200823800;;;10,00;EUR;;9990,00;EUR

**Note:** optional fields must be replaced by (;)

**N.B:** You can use Carriage Return Suffice (CRLF) to signify the end of the line.

### Example of Confirmation Batch File:

101332031142422;001FCLO293650511;;;15,00;USD;17,78;15320,15; EGP  
011352061142825;001FCLP293400512;;;20,00;USD;17,78;17887,75; EGP  
321322031132627;001FCLQ293150213;;;25,00;USD;17,78;11867,50; EGP  
201312001172928;001FCLR293620814;;;30,00;USD;17,78;13210,78; EGP  
001302021142829;001FCLS293650515;;;35,00;USD;17,78;18915,80; EGP