BILL PAYMENTS Interface Specification Low Level Design Document

**EIDIKOSYSTEMS INTEGRATORS**



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| Prepared By | Reviewed By | Approved By |
| EIDIKO |  |  |

Document Classification: CONFIDENTIAL

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**Approval**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Project Role | Approver | Company | E-mail | Sign-Off Date |
|  |  | Eidiko |  |  |
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**Revision History**

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# Introduction

## General Description

This Interface Design document outlines the integration requirements for the Bill Payments ***(Request and Response)***interface used as banking operations. It summarizes the business processes, which use this interface. It also covers error handling and exception scenarios.

# Purpose

The purpose of this document is to capture events that trigger the interface, main steps within the interface and the integration architecture. This document is intended for use by the developers of the applications identified, the integration development team, and by the test organizations responsible for the testing of these applications.

# Scope

## In Scope

This document focuseson outlining the interface design for the Bill Payments ***(Request and Response)*** interface. Central to this document are the following:

* Overview of the business process that drives the need for the interface
* Proposed integration approach
* Trigger events and business dependencies on this interface
* Sequence /Flow Chart diagram of the interface
* Error handling and exception scenarios
* Validation and backup requirements

# Channels Involved

The following table lists Bill Payments channels

|  |  |
| --- | --- |
| **Item #** | **Channel Name** |
| 1 | Mobile Application |
| 2 | \*210# |
| 3 | Square World |
| 4 | Square for Business |
| 5 | Agent POS |
| 6 | Self Service |
| 7 | ATM |

# Interface Dependencies

## External Dependencies

The following table lists interface specific External requirements.

|  |  |
| --- | --- |
| **Item #** | **External Requirements** |
| 1 | ORADSN Database |
| 2 | Core Banking System(Temenos-T24) |
| 3 | Postilion System |

## Internal Dependencies

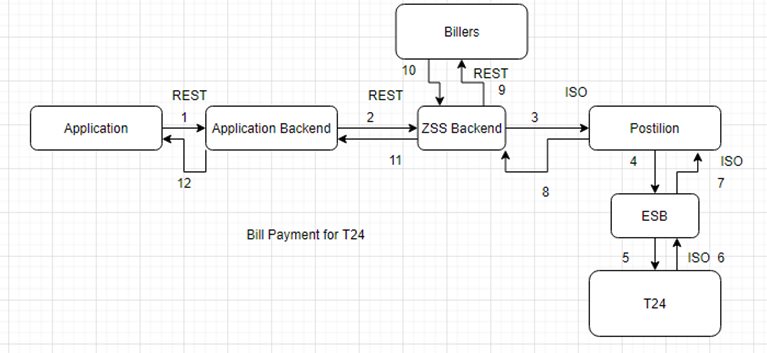
The following table lists interface specific internal requirements.

|  |  |
| --- | --- |
| **Item #** | **Internal Requirements** |
| 1 | TCPIP Router Interface (Gateway) – StewardBankTCPIPRouter |
| 2 | TCPIP Retry Interface (Subflow) - StewardBankT24Call |
| 3 | ISO8583\_Lib (Shared Library) |
| 4 | StewardBankCommonEsql (Shared Library) |
| 5 | DB Logging App (Audit Logging) |

# Business Process Summary

## Process Overview

The **Bill Payments** process primarily involves to



[If the Account is in T24-Request Type-0200]

### Figure: 1 Process flow Approach for Bill Paymwnts.

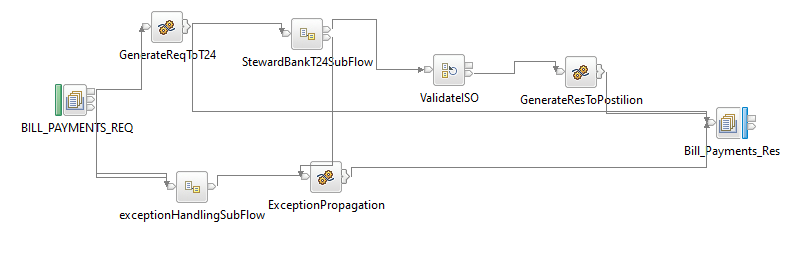
### Bill Payments Steps

|  |  |
| --- | --- |
| **S. No** | **Activities** |
| 1 | ESB receives the request from channel (Postilion). |
| 2 | Request channel is the TCPIP request(ISO8583) accepts the request from the channel. |
| 3 | ESB frames the Request(ISO8583) According to the T24 requires and send to the T24. |
| 4 | While framing the T24 request we are updating the ProcessingCode\_003 filed for BillPayments such from 502000 to 502001. The change of processing will differ according to the Channel, the message is passed on. These details can be accessed from SB\_ESB\_PCODE table. |
| 5 | And the data which is present in 127\_022 such as PhoneNumber & SenderFullName will be mapped to ReservedPrivate\_061 & ReservedPrivate\_062 fields in ISO8583 request message to T24. |
| 6 | T24 will Respond back to the ESB with Response in ISO8583. |
| 7 | The same T24 Response, ESB will send back to the channel (Postilion). |
| 8 | On Successful call of T24 Response will be placed in the (RAW\_LOG\_SB\_REQ)Queue to log the response in Database (RAW\_AUDIT\_LOGGING) |
| 8 | On Unsuccessful call of T24 Response will be placed in the (ERROR\_LOG\_SB\_REQ)Queue to log the response in Database (ERR\_AUDIT\_LOGGING). |

# IIB Implementation Process Flow

## Bill Payments Successful Request Response Flow

### Process Diagram



**Figure: 2 Bill Payments Flow**

### Process Flow Steps

|  |  |
| --- | --- |
| **S. No** | **Activities** |
| 1. | ESB receives the request from the channel using the TCPIP Router Application based on procesingcode trigs the Business Application (BillPayment) using Business Queue (BP\_SB\_TCP\_REQ) i.e Request from channel. |
| 2 | Initial request and response are logged in the RAW\_LOG\_SB\_REQ and inserting in Database (RAW\_AUDIT\_LOGGING). |
| 3 | After logging of request ESB frames the Request to T24 server i.e T24 server. |
| 4 | While framing the T24 request by using CommonEsql Procedures we do field to field mapping of each ISO8583 fields. |
| 5 | From SB\_ESB\_PCODE table from database we replace the processingCode\_003 value from 502000 to 502001. This replacement of processing code will be initiated according to request from different Channel. |
| 6 | The incoming request ISO8583 message may have all the fields from 1 to 128. The fields after 127 field will be removed and only fields from 1 to 126 are sent to T24 as a request. In this way T24 expects the ISO8583 messages from ESB. |
| 4 | After Framing the T24 Request is logged in RAW\_LOG\_SB\_REQ and inserting in Database. |
| 5 | If the T24 call is successful, then ISO8583 response is generated. The successful response of the service is validated by using the ISO8583 field responseCode\_039 as ‘00’ other than is an unsuccessful response. |
| 6 | T24 Response in ISO8583 Format is logged in RAW\_LOG\_SB\_REQ and insert in Database (RAW\_AUDIT\_LOGGING). |
| 7 | After the Response is generated by T24 call same response is sent back to Channel (Postilion) with the help of TCPIP Router Application (OutgoingRouterFlow). |
| 8 | T24 Response is logged in RAW\_LOG\_SB\_REQ and is insert in Database(RAW\_AUDIT\_LOGGING). |
| 9 | On Unsuccessful call T24 Response will be placed in the ERROR\_LOG\_SB\_REQ to log the request in Database(ERR\_AUDIT\_LOGGING). |

## Retry Process workflow

### Process Flow Diagram



**Figure: 3 TCPIP Retry for Bill Payments (T24 Call)**

### Process Flow steps

|  |  |
| --- | --- |
| **S. No** | **Activities** |
| 1 | The TCPIP Subflow will add the length of the IS8583 message before ISO8583 message and send it to T24 and then response from T24 contains ISO8583 message including length of ISO8583. |
| 2 | The Subflow will remove the length of the ISO8583 message  and send it to ESB application flow. |
| 3 | In case of failure and if the domain is DFDL then log it in database,log4j and send failure response to outgoing router in ISO8583. |
| 4 | TCPIP Retry call is used to call the backend service for multiple times. |
| 5 | On Successful call of backend service, response will be generated and send back to Business Application for further process. |
| 6 | On Unsuccessful call of backend service it Retry for 3 times and sends error message to Business Application for further Process. |

## RAW\_AUDIT Process flow

### Process Flow Diagram



**Figure: 4 Raw\_Audit\_Logging Flow**

### Process Flow Steps:

|  |  |
| --- | --- |
| **S. No** | **Activities** |
|  | The RAW\_AUDIT locks the input Request and Response |
|  | After the query is executed the record is inserted into the Database. |
|  | Final Response is inserted into the Database and then Response is logged into the RAW\_LOG\_SB\_REQ. |

## TCPIP Router Process Flow

### Incoming Router Process Flow Diagram:

****

**Figure: 5 Incoming Router Flow**

### Process Flow Steps:

|  |  |
| --- | --- |
| **S. No** | IIB receives the request from channel. |
|  | ESB receives the request from channel. |
|  | Request channel is the TCPIP request accepts the request from the channel |
|  | The request message is placed in the RAW\_LOG\_SB\_REQ to log the request in Database(RAW\_AUDIT\_LOGGING) |
|  | According to the Channel Request message fields such as processing code it picks the queue name of the business flow from INTEGRATION\_SOL\_DETAILS table and propagates it to the business flow. |
|  | The channel request(ISO8583) consists of header part, primary & secondary bitmaps and their fields along with the 127field subfields. Which is validated and header part is removed in the router and sent to the application. |
|  | It validates the processingCode and domain of input from INTEGRATION\_SOL\_DETAILS if it fails to validate the error response is logged in the logs and in Data Base (ERROR\_AUDIT\_LOG) |
|  | After the validation Request message is passed through ESB. If the queue name presents in MQ manager the ESB business flow triggers otherwise the error response is sent to the front end as Unable to open queue. |
|  | If it is success or failure response will store them in RAW\_AUDIT\_LOG table or ERROR\_AUDIT\_LOG and logging into log file. |
|  | The request from channel is sent to ESB BillPaymentsFlow |

### Integration Solution Details

**Table Name: INTEGRATION\_SOL\_DETAILS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Item #** | **DB Field Name** | **Field Description** | **Data Type** | **Length** | **Mandatory(Yes/No)** | **Comments** |
| 1 | PROC\_CODE | Processing Code | Varchar | 20 | Y | From input request |
| 2 | REQ\_QUEUE | TCPIP Request Queue | Varchar | 20 | N | This Request Queue Name field is used for ISO Related Application |
| 3 | RES\_QUEUE | TCPIP Response Queue | Varchar | 20 | N | This Response Queue Name field is used for ISO Related Application |
| 4 | HTTP\_REQ | HTTP Request Queue | Varchar | 20 | Y | This Request Queue Name field is used for REST Related Application |
| 5 | HTTP\_RES | HTTP Response Queue | Varchar | 20 | Y | This Response Queue Name field is used for REST Related Application |
| 6 | CHANNEL | Channel | Varchar | 20 | Y | Channel Name |
| 7 | MSGDOMAIN | Message Domain | Varchar | 20 | Y | Request Message Format |

### SB\_ESB\_PCODE Details

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Item #** | **DB Field Name** | **Field Description** | **Data Type** | **Length** | **Mandatory(Yes/No)** | **Comments** |
| 1 | CHANNEL | Channel Name | Varchar | 20 | Y | From input request in 127.3 field. |
| 2 | POSTILION\_PCODE | Postilion Code Number | Varchar | 20 | N | The processing code from Request. |
| 3 | ESB\_PCODE | ESB processing Code | Varchar | 20 | N | The processing code which is sent to T24 |
| 4 | TRANS\_TYPE | Transaction type of channel. | Varchar | 20 | Y | The transaction type of channel.  (BillPayments) |
| 5 | CHANNEL2 | 2nd Channel Name | Varchar | 20 | Y | From input request in 127.3 field. |
| 6 | CHANNEL3 | 3rd Channel Name | Varchar | 20 | Y | From input request in 127.3 field. |
| 7 | CHANNEL4 | 4th Channel Name | Varchar | 20 | Y | From input request in 127.3 field. |
| 8 | DESTINATION\_SINK | Destination Channel Name | Varchar | 20 | Y | From input request in 127.3 field. |

### Outgoing Router Process Flow Diagram



**Figure: 6 Outgoing Router Flow**

### Process Flow Steps:

|  |  |
| --- | --- |
| **S. No** | **Activities** |
|  | The OutgoingRouterFlow brings the Channel Response from ESB application from common response (ALL\_SB\_TCP\_RES)queue. |
|  | Channel Response will be logged in RAW\_LOG\_SB\_REQ and insert in Data Base. |
|  | Finally Channel Response will be send to the Channel(Postilion). |

## Error Audit Process Details:

### Process Flow Diagram:



**Figure: 7 Exception Subflow**



**Figure: 8 Error\_Audit\_Logging Flow**

### Process Flow Steps:

|  |  |
| --- | --- |
| **S. No** | **Activities** |
|  | The ERROR\_AUDIT\_Q locks the input Request. |
|  | After the query is executed the record is inserted into the Data Base. |
|  | Final Response is inserted into the Database and then Response is logged into the ERR\_LOG\_SB\_REQ. |

# Interface Definitions

## Request Message Definition

### Channel Request Message Structure /Schema

**Request Type:** TCPIP

**Request Format:** ISO8583

### 8.1.2 Channel Request Message Details

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| # | DFDL Element | Data Type | Mandatory | Length of the Field |
|  | PrimaryAccountNumber\_002 | n-LL | O | **Upto 19** |
| 2 | P ProcessingCode\_003 | String | O | 6 |
| 3 | AmountTransaction\_004 | Decimal | M | 12 |
| 4 | AmountSettlement\_005 | Decimal | M | 12 |
| 5 | AmountCardHolderBilling\_006 | Decimal | O | 12 |
| 6 | TransmissionDatetime\_007 | dateTiemNoYear | M | 10 |
| 7 | AmountCardHolderBillingFee\_008 | Decimal | O | 8 |
| 8 | ConversionRateSettlement\_009 | String | O | 8 |
| 9 | ConversionRateCardholderBilling\_010 | String | O | 8 |
| 10 | SystemsTraceAuditNumber\_011 | String | M | 6 |
| 11 | TimeLocalTransaction\_012 | Time | O | **6** |
| 12 | DateLocalTransaction\_013 | monthDay | M | 4 |
| 13 | DateExpiration\_014 | yearMonth | M | 4 |
| 14 | DateSettlement\_015 | monthDay | O | 4 |
| 15 | DateConversion\_016 | monthDay | O | 4 |
| 16 | DateCapture\_017 | monthDay | O | 4 |
| 17 | MerchantType\_018 | String | M | 4 |
| 18 | AcquiringInstitutionCountryCode\_019 | String | O | 3 |
| 19 | PANExtendedCountryCode\_020 | String | O | 3 |
| 20 | ForwardingInstitutionCountryCode\_021 | String | O | 3 |
| 21 | PointOfServiceEntryMode\_022 | String | M | 3 |
| 22 | CardSequenceNumber\_023 | String | O | 3 |
| 23 | NetworkInternationalIdentifier\_024 | String | O | 3 |
| 24 | PointOfServiceConditionCode\_025 | String | M | 2 |
| 25 | PointOfServiceCaptureCode\_026 | String | M | 2 |
| 26 | AuthorizingIdentificationResponseLength\_027 | String | O | 1 |
| 27 | AmountTransactionFee\_028 | String | M | 9 |
| 28 | AmountSettlementFee\_029 | String | O | 9 |
| 29 | AmountTransactionProcessingFee\_030 | String | M | 9 |
| 30 | AmountSettlementProcessingFee\_031 | String | O | 9 |
| 31 | AcquiringInstitutionIdentificationCode\_032 | LL | M | 1-99 |
| 32 | ForwardingInstitutionIdentificationCode\_033 | LL | M | 1-99 |
| 33 | PrimaryAccountNumberExtended\_034 | LL | O | 1-99 |
| 34 | Track2Data\_035 | LL | O | 1-99 |
| 35 | Track3Data\_036 | LLL | O | 1-999 |
| 36 | RetrievalReferenceNumber\_037 | String | M | 12 |
| 37 | AuthorizationIdentificationResponse\_038 | String | O | 6 |
| 38 | ResponseCode\_039 | String | O | 2 |
| 39 | ServiceRestrictionCode\_040 | String | O | 3 |
| 40 | CardAcceptorTerminalIdentification\_041 | String | M | 8 |
| 41 | CardAcceptorIdentificationCode\_042 | String | M | 15 |
| 42 | CardAcceptorNameLocation\_043 | String | M | 40 |
| 43 | AdditionalResponseData\_044 | LL | O | 1-99 |
| 44 | Track1Data\_045 | LL | O | 1-99 |
| 45 | AdditionalDataISO\_046 | LLL | O | 1-999 |
| 46 | AdditionalDataNational\_047 | LLL | O | 1-999 |
| 47 | AdditionalDataPrivate\_048 | LLL | O | 1-999 |
| 48 | CurrencyCodeTransaction\_049 | String | M | 3 |
| 49 | CurrencyCodeSettlement\_050 | String | O | 3 |
| 50 | CurrencyCodeCardholderBilling\_051 | String | O | 3 |
| 51 | PersonalIdentificationNumberData\_052 | String | O | 8 |
| 52 | SecurityRelatedControlInformation\_053 | String | O | 16 |
| 53 | AdditionalAmounts\_054 | LLL | O | 1-999 |
| 54 | ReservedISO\_055 | LLL | O | 1-999 |
| 55 | ReservedISO\_056 | LLL | M | 1-999 |
| 56 | ReservedNational\_057 | LLL | O | 1-999 |
| 57 | ReservedNational\_058 | LLL | O | 1-999 |
| 58 | ReservedNational\_059 | LLL | M | 1-999 |
| 59 | AdviceReasonCode\_060 | LLL | O | 1-999 |
| 60 | ReservedPrivate\_061 | LLL | O | 1-999 |
| 61 | ReservedPrivate\_062 | LLL | O | 1-999 |
| 62 | ReservedPrivate\_063 | LLL | O | 1-999 |
| 63 | MessageAuthenticationCode\_064 | hexBinary | O | 8 |
| 64 | TertiaryBitmap\_065 | hexBinary | O | 8 |
| 65 | SettlementCode\_066 | String | O | 1 |
| 66 | ExtendedPaymentCode\_067 | String | O | 2 |
| 67 | ReceivingInstitutionCountryCode\_068 | String | O | 3 |
| 68 | SettlementInstitutionCountryCode\_069 | String | O | 3 |
| 69 | NetworkManagementInformationCode\_070 | String | O | 3 |
| 70 | MessageNumber\_071 | String | O | 4 |
| 71 | MessageNumberLast\_072 | String | O | 4 |
| 72 | DateAction\_073 | date | O | 6 |
| 73 | CreditsNumber\_074 | String | O | 10 |
| 74 | CreditsReversalNumber\_075 | String | O | 10 |
| 75 | DebitsNumber\_076 | String | O | 10 |
| 76 | DebitsReversalNumber\_077 | String | O | 10 |
| 77 | TransferNumber\_078 | String | O | 10 |
| 78 | TransferReversalNumber\_079 | String | O | 10 |
| 79 | InquiriesNumber\_080 | String | O | 10 |
| 80 | AuthorizationsNumber\_081 | String | O | 10 |
| 81 | CreditsProcessingFeeAmount\_082 | String | O | 12 |
| 82 | CreditsTransactionFeeAmount\_083 | String | O | 12 |
| 83 | DebitsProcessingFeeAmount\_084 | String | O | 12 |
| 84 | DebitsTransactionFeeAmount\_085 | String | O | 12 |
| 85 | CreditsAmount\_086 | String | O | 16 |
| 86 | CreditsReversalAmount\_087 | String | O | 16 |
| 87 | DebitsAmount\_088 | String | O | 16 |
| 88 | DebitsReversalAmount\_089 | String | O | 16 |
| 89 | OriginalDataElements\_090 | String | O | 42 |
| 90 | FileUpdateCode\_091 | String | O | 1 |
| 91 | FileSecurityCode\_092 | String | O | 2 |
| 92 | ResponseIndicator\_093 | String | O | 5 |
| 93 | ServiceIndicator\_094 | String | O | 7 |
| 94 | ReplacementAmounts\_095 | String | O | 42 |
| 95 | MessageSecurityCode\_096 | String | O | 8 |
| 96 | AmountNetSettlement\_097 | String | O | 16 |
| 97 | Payee\_098 | String | M | 25 |
| 98 | SettlementInstitutionIdentificationCode\_099 | LL | O | 1-99 |
| 99 | ReceivingInstitutionIdentificationCode\_100 | LL | M | 1-99 |
| 100 | FileName\_101 | LL | O | 1-99 |
| 101 | AccountIdentification1\_102 | LL | M | 1-99 |
| 102 | AccountIdentification2\_103 | LL | M | 1-99 |
| 103 | TransactionDescription\_104 | LL | O | 1-99 |
| 104 | ReservedISO\_105 | LLL | O | 1-999 |
| 105 | ReservedISO\_106 | LLL | O | 1-999 |
| 106 | ReservedISO\_107 | LLL | O | 1-999 |
| 107 | ReservedISO\_108 | LLL | O | 1-999 |
| 108 | ReservedISO\_109 | LLL | O | 1-999 |
| 109 | ReservedISO\_110 | LLL | O | 1-999 |
| 110 | ReservedISO\_111 | LLL | O | 1-999 |
| 111 | ReservedNational\_112 | LLL | O | 1-999 |
| 112 | ReservedNational\_113 | LLL | O | 1-999 |
| 113 | ReservedNational\_114 | LLL | O | 1-999 |
| 114 | ReservedNational\_115 | LLL | O | 1-999 |
| 115 | ReservedNational\_116 | LLL | O | 1-999 |
| 116 | ReservedNational\_117 | LLL | O | 1-999 |
| 117 | ReservedNational\_118 | LLL | O | 1-999 |
| 118 | ReservedNational\_119 | LLL | O | 1-999 |
| 119 | ReservedPrivate\_120 | LLL | O | 1-999 |
| 120 | ReservedPrivate\_121 | LLL | O | 1-999 |
| 121 | ReservedPrivate\_122 | LLL | O | 1-999 |
| 122 | ReservedPrivate\_123 | LLL | M | 1-999 |
| 123 | ReservedPrivate\_124 | LLL | O | 1-999 |
| 124 | ReservedPrivate\_125 | LLL | O | 1-999 |
| 125 | ReservedPrivate\_126 | LLL | O | 1-999 |
| 126 | ReservedPrivate\_127 | String | M | 6 |
| 127 | Postilion\_Bitmaps\_Group\_127\_1 |  | O |  |
| 128 | SwitchKeyPostilionPrivate\_127\_2 | LL | M | 1-99 |
| 129 | RoutingInformationPostilionPrivate\_127\_3 | String | M | 48 |
| 130 | POSDataPostilionPrivate\_127\_4 | String | O | 22 |
| 131 | ServiceStationDataPostilionPrivate\_127\_5 | String | O | 73 |
| 132 | AuthorizationProfilePostilionPrivate\_127\_6 | String | O | 2 |
| 133 | CheckDataPostilionPrivate\_127\_7 | LL | O | 1-99 |
| 134 | RetentionDataPostilionPrivate\_127\_8 | LLL | O | 1-999 |
| 135 | AdditionalNodeDataPostilionPrivate\_127\_9 | LLL | M | 1-999 |
| 136 | CVVPostilionPrivate\_127\_10 | String | O | 3 |
| 137 | OriginalKeyPostilionPrivate\_127\_11 | LL | O | 1-99 |
| 138 | OriginalKeyPostilionPrivate\_127\_12 | LL | O | 1-99 |
| 139 | PosGeographicDataPostilionPrivate\_127\_13 | String | O | 17 |
| 140 | SponsorBankPostilionPrivate\_127\_14 | String | O | 8 |
| 141 | AddressVerificationDataPostilionPrivate\_127\_15 | LL | O | 1-99 |
| 142 | AddressVerificationResultPostilionPrivate\_127\_16 | String | O | 1 |
| 143 | CardHolderInformationPostilionPrivate\_127\_17 | LL | O | 1-99 |
| 144 | ValidationDataPostilionPrivate\_127\_18 | LL | O | 1-99 |
| 145 | BankDetailsPostilionPrivate\_127\_19 | String | O | 31 |
| 146 | OriginatorAuthorizerDatePostilionPrivate\_127\_20 | String | M | 8 |
| 147 | RecordIdentificationPostilionPrivate\_127\_21 | LL | O | 1-99 |
| 148 | StructuredDataPostilionPrivate\_127\_22 | LLLLL | M | 1-99999 |
| 149 | PayeeNameAddressPostilionPrivate\_127\_23 | String | O | 253 |
| 150 | PayerAccountPostilionPrivate\_127\_24 | LL | O | 1-99 |
| 151 | ICCDataPostilionPrivate\_127\_25 | LLLL | O | 1-9999 |
| 152 | ICCData\_Bitmaps\_Group\_127\_25\_1 |  | O |  |
|  | AmountAuthorizedPostilionPrivate\_127\_25\_2 | String | O | 12 |
| 153 | AmountOtherPostilionPrivate\_127\_25\_3 | String | O | 12 |
| 154 | ApplicationIdentifierPostilionPrivate\_127\_25\_4 | LL | O | 1-99 |
| 155 | ApplicationInterchangeProfilePostilionPrivate\_127\_25\_5 | String | O | 4 |
| 156 | ApplicationTransactionCounterPostilionPrivate\_127\_25\_6 | String | O | 4 |
| 157 | ApplicationUsageControlPostilionPrivate\_127\_25\_7 | String | O | 4 |
| 158 | AuthorizationResponseCodePostilionPrivate\_127\_25\_8 | String | O | 2 |
| 159 | CardAuthReliabilityIndicatiorPostilionPrivate\_127\_25\_9 | String | O | 1 |
| 160 | CardAuthResultsCodePostilionPrivate\_127\_25\_10 | String | O | 1 |
| 161 | ChipConditionCodePostilionPrivate\_127\_25\_11 | String | O | 1 |
| 162 | CryptogramPostilionPrivate\_127\_25\_12 | String | O | 16 |
| 163 | CryptogramInformationDataPostilionPrivate\_127\_25\_13 | String | O | 2 |
| 164 | CvmListPostilionPrivate\_127\_25\_14 | LLL | O | 1-999 |
| 165 | CvmResultsPostilionPrivate\_127\_25\_15 | String | O | 6 |
| 166 | InterfaceDeviceSerialNumberPostilionPrivate\_127\_25\_16 | String | O | 8 |
| 167 | IssuerActionCodePostilionPrivate\_127\_25\_17 | String | O | 11 |
| 168 | IssuerApplicationDataPostilionPrivate\_127\_25\_18 | LL | O | 1-99 |
| 169 | IssuerScriptResultsPostilionPrivate\_127\_25\_19 | LLL | O | 1-999 |
| 170 | TerminalApplicationVersionNumberPostilionPrivate\_127\_25\_20 | String | O | 4 |
| 171 | TerminalCapabilitiesPostilionPrivate\_127\_25\_21 | String | O | 6 |
| 172 | TerminalCountryCodePostilionPrivate\_127\_25\_22 | String | O | 3 |
| 173 | TerminalTypePostilionPrivate\_127\_25\_23 | String | O | 2 |
| 174 | TerminalVerificationResultPostilionPrivate\_127\_25\_24 | String | O | 10 |
| 175 | TerminalCategoryCodePostilionPrivate\_127\_25\_25 | String | O | 1 |
| 176 | TransactionCurrencyCodePostilionPrivate\_127\_25\_26 | String | O | 3 |
| 177 | TransactionDatePostilionPrivate\_127\_25\_27 | String | O | 6 |
| 178 | TransactionSequenceCounterPostilionPrivate\_127\_25\_28 | L | O | 1-9 |
| 179 | TransactionTypePostilionPrivate\_127\_25\_29 | String | O | 2 |
| 180 | UnpredictableNumberResultPostilionPrivate\_127\_25\_30 | String | O | 8 |
| 181 | IssuerAuthDataPostilionPrivate\_127\_25\_31 | LL | O | 1-99 |
| 182 | IssuerScriptTemplate1PostilionPrivate\_127\_25\_32 | LLLL | O | 1-9999 |
| 183 | IssuerScriptTemplate2PostilionPrivate\_127\_25\_33 | LLLL | O | 1-9999 |
| 184 | OriginalNodePostilionPrivate\_127\_26 | LL | O | 1-99 |
| 185 | CardVerificationResultPostilionPrivate\_127\_27 | String | O | 1 |
| 186 | AmericanExpressCardIdentifierPostilionPrivate\_127\_28 | String | O | 4 |
| 187 | SecureData3DPostilionPrivate\_127\_29 | hexBinary | O | 40 |
| 188 | SecureData3DResultPostilionPrivate\_127\_30 | String | O | 1 |
| 189 | IssuerNetworkIDPostilionPrivate\_127\_31 | LL | O | 1-99 |
| 190 | UCAFDataPostilionPrivate\_127\_32 | LL | O | 1-99 |
| 191 | ExtendedTransactionTypePostilionPrivate\_127\_33 | String | M | 4 |
| 192 | AccountTypeQualifierPostilionPrivate\_127\_34 | String | O | 2 |
| 193 | AcquirerNetworkIDPostilionPrivate\_127\_35 | LL | O | 1-99 |
| 194 | CustomerIDPostilionPrivate\_127\_36 | LL | O | 1-99 |
| 195 | ExtendedResponseCodePostilionPrivate\_127\_37 | String | O | 4 |
| 195 | AdditionalPOSDataCodePostilionPrivate\_127\_38 | LL | O | 1-99 |
| 196 | OriginalResponseCodePostilionPrivate\_127\_39 | String | O | 2 |
| 197 | MessageAuthenticationCode\_128 | hexBinary | O | 8 |

### 8.1.4 T24 Request Message Structure /Schema

**Request Type:** TCPIP

**Request Format:** ISO8583

### 8.1.5 T24 Request Message Details

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| # | DFDL Element | Data Type | Mandatory | Length of the Field |
|  | PrimaryAccountNumber\_002 | n-LL | O | **Upto 19** |
| 2 | P ProcessingCode\_003 | String | O | 6 |
| 3 | AmountTransaction\_004 | Decimal | M | 12 |
| 4 | AmountSettlement\_005 | Decimal | M | 12 |
| 5 | AmountCardHolderBilling\_006 | Decimal | O | 12 |
| 6 | TransmissionDatetime\_007 | dateTimeNoYear | M | 10 |
| 7 | AmountCardHolderBillingFee\_008 | Decimal | O | 8 |
| 8 | ConversionRateSettlement\_009 | String | O | 8 |
| 9 | ConversionRateCardholderBilling\_010 | String | O | 8 |
| 10 | SystemsTraceAuditNumber\_011 | String | M | 6 |
| 11 | TimeLocalTransaction\_012 | Time | O | **6** |
| 12 | DateLocalTransaction\_013 | monthDay | M | 4 |
| 13 | DateExpiration\_014 | yearMonth | M | 4 |
| 14 | DateSettlement\_015 | monthDay | O | 4 |
| 15 | DateConversion\_016 | monthDay | O | 4 |
| 16 | DateCapture\_017 | monthDay | O | 4 |
| 17 | MerchantType\_018 | String | M | 4 |
| 18 | AcquiringInstitutionCountryCode\_019 | String | O | 3 |
| 19 | PANExtendedCountryCode\_020 | String | O | 3 |
| 20 | ForwardingInstitutionCountryCode\_021 | String | O | 3 |
| 21 | PointOfServiceEntryMode\_022 | String | M | 3 |
| 22 | CardSequenceNumber\_023 | String | O | 3 |
| 23 | NetworkInternationalIdentifier\_024 | String | O | 3 |
| 24 | PointOfServiceConditionCode\_025 | String | M | 2 |
| 25 | PointOfServiceCaptureCode\_026 | String | M | 2 |
| 26 | AuthorizingIdentificationResponseLength\_027 | String | O | 1 |
| 27 | AmountTransactionFee\_028 | String | M | 9 |
| 28 | AmountSettlementFee\_029 | String | O | 9 |
| 29 | AmountTransactionProcessingFee\_030 | String | M | 9 |
| 30 | AmountSettlementProcessingFee\_031 | String | O | 9 |
| 31 | AcquiringInstitutionIdentificationCode\_032 | LL | M | 1-99 |
| 32 | ForwardingInstitutionIdentificationCode\_033 | LL | M | 1-99 |
| 33 | PrimaryAccountNumberExtended\_034 | LL | O | 1-99 |
| 34 | Track2Data\_035 | LL | O | 1-99 |
| 35 | Track3Data\_036 | LLL | O | 1-999 |
| 36 | RetrievalReferenceNumber\_037 | String | M | 12 |
| 37 | AuthorizationIdentificationResponse\_038 | String | O | 6 |
| 38 | ResponseCode\_039 | String | M | 2 |
| 39 | ServiceRestrictionCode\_040 | String | O | 3 |
| 40 | CardAcceptorTerminalIdentification\_041 | String | M | 8 |
| 41 | CardAcceptorIdentificationCode\_042 | String | M | 15 |
| 42 | CardAcceptorNameLocation\_043 | String | M | 40 |
| 43 | AdditionalResponseData\_044 | LL | O | 1-99 |
| 44 | Track1Data\_045 | LL | O | 1-99 |
| 45 | AdditionalDataISO\_046 | LLL | O | 1-999 |
| 46 | AdditionalDataNational\_047 | LLL | O | 1-999 |
| 47 | AdditionalDataPrivate\_048 | LLL | O | 1-999 |
| 48 | CurrencyCodeTransaction\_049 | String | M | 3 |
| 49 | CurrencyCodeSettlement\_050 | String | O | 3 |
| 50 | CurrencyCodeCardholderBilling\_051 | String | O | 3 |
| 51 | PersonalIdentificationNumberData\_052 | String | O | 8 |
| 52 | SecurityRelatedControlInformation\_053 | String | O | 16 |
| 53 | AdditionalAmounts\_054 | LLL | O | 1-999 |
| 54 | ReservedISO\_055 | LLL | O | 1-999 |
| 55 | ReservedISO\_056 | LLL | M | 1-999 |
| 56 | ReservedNational\_057 | LLL | O | 1-999 |
| 57 | ReservedNational\_058 | LLL | O | 1-999 |
| 58 | ReservedNational\_059 | LLL | M | 1-999 |
| 59 | AdviceReasonCode\_060 | LLL | O | 1-999 |
| 60 | ReservedPrivate\_061 | LLL | O | 1-999 |
| 61 | ReservedPrivate\_062 | LLL | O | 1-999 |
| 62 | ReservedPrivate\_063 | LLL | O | 1-999 |
| 63 | MessageAuthenticationCode\_064 | hexBinary | O | 8 |
| 64 | TertiaryBitmap\_065 | hexBinary | O | 8 |
| 65 | SettlementCode\_066 | String | O | 1 |
| 66 | ExtendedPaymentCode\_067 | String | O | 2 |
| 67 | ReceivingInstitutionCountryCode\_068 | String | O | 3 |
| 68 | SettlementInstitutionCountryCode\_069 | String | O | 3 |
| 69 | NetworkManagementInformationCode\_070 | String | O | 3 |
| 70 | MessageNumber\_071 | String | O | 4 |
| 71 | MessageNumberLast\_072 | String | O | 4 |
| 72 | DateAction\_073 | date | O | 6 |
| 73 | CreditsNumber\_074 | String | O | 10 |
| 74 | CreditsReversalNumber\_075 | String | O | 10 |
| 75 | DebitsNumber\_076 | String | O | 10 |
| 76 | DebitsReversalNumber\_077 | String | O | 10 |
| 77 | TransferNumber\_078 | String | O | 10 |
| 78 | TransferReversalNumber\_079 | String | O | 10 |
| 79 | InquiriesNumber\_080 | String | O | 10 |
| 80 | AuthorizationsNumber\_081 | String | O | 10 |
| 81 | CreditsProcessingFeeAmount\_082 | String | O | 12 |
| 82 | CreditsTransactionFeeAmount\_083 | String | O | 12 |
| 83 | DebitsProcessingFeeAmount\_084 | String | O | 12 |
| 84 | DebitsTransactionFeeAmount\_085 | String | O | 12 |
| 85 | CreditsAmount\_086 | String | O | 16 |
| 86 | CreditsReversalAmount\_087 | String | O | 16 |
| 87 | DebitsAmount\_088 | String | O | 16 |
| 88 | DebitsReversalAmount\_089 | String | O | 16 |
| 89 | OriginalDataElements\_090 | String | O | 42 |
| 90 | FileUpdateCode\_091 | String | O | 1 |
| 91 | FileSecurityCode\_092 | String | O | 2 |
| 92 | ResponseIndicator\_093 | String | O | 5 |
| 93 | ServiceIndicator\_094 | String | O | 7 |
| 94 | ReplacementAmounts\_095 | String | O | 42 |
| 95 | MessageSecurityCode\_096 | String | O | 8 |
| 96 | AmountNetSettlement\_097 | String | O | 16 |
| 97 | Payee\_098 | String | M | 25 |
| 98 | SettlementInstitutionIdentificationCode\_099 | LL | O | 1-99 |
| 99 | ReceivingInstitutionIdentificationCode\_100 | LL | M | 1-99 |
| 100 | FileName\_101 | LL | O | 1-99 |
| 101 | AccountIdentification1\_102 | LL | M | 1-99 |
| 102 | AccountIdentification2\_103 | LL | M | 1-99 |
| 103 | TransactionDescription\_104 | LL | O | 1-99 |
| 104 | ReservedISO\_105 | LLL | O | 1-999 |
| 105 | ReservedISO\_106 | LLL | O | 1-999 |
| 106 | ReservedISO\_107 | LLL | O | 1-999 |
| 107 | ReservedISO\_108 | LLL | O | 1-999 |
| 108 | ReservedISO\_109 | LLL | O | 1-999 |
| 109 | ReservedISO\_110 | LLL | O | 1-999 |
| 110 | ReservedISO\_111 | LLL | O | 1-999 |
| 111 | ReservedNational\_112 | LLL | O | 1-999 |
| 112 | ReservedNational\_113 | LLL | O | 1-999 |
| 113 | ReservedNational\_114 | LLL | O | 1-999 |
| 114 | ReservedNational\_115 | LLL | O | 1-999 |
| 115 | ReservedNational\_116 | LLL | O | 1-999 |
| 116 | ReservedNational\_117 | LLL | O | 1-999 |
| 117 | ReservedNational\_118 | LLL | O | 1-999 |
| 118 | ReservedNational\_119 | LLL | O | 1-999 |
| 119 | ReservedPrivate\_120 | LLL | O | 1-999 |
| 120 | ReservedPrivate\_121 | LLL | O | 1-999 |
| 121 | ReservedPrivate\_122 | LLL | O | 1-999 |
| 122 | ReservedPrivate\_123 | LLL | M | 1-999 |
| 123 | ReservedPrivate\_124 | LLL | O | 1-999 |
| 124 | ReservedPrivate\_125 | LLL | O | 1-999 |
| 125 | ReservedPrivate\_126 | LLL | O | 1-999 |
| 126 | ReservedPrivate\_127 | String | M | 6 |

### Data Base Response Codes

001 = "Fatal Exception";

002 = "Recoverable Exception";

003 = "Configuration Exception";

004 = "Security Exception";

005 = "Parser Exception";

006 = "Conversion Exception";

007 = "Data Base Exception";

008 = "User Exception";

009 = "Cast Exception";

010 = "Message Exception";

011 = "SQL Exception";

012 = "Socket Exception";

013 = "Socket Timeout Exception";

014 = "Unknown Exception";

015 = "Failure";

## Response Message Definition

### T24 & Channel Response Message Structure/Schema

**Response Type:** ISO8583

### 8.2.2 T24 & Channel Response Message Details

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| # | DFDL Element | Data Type | Mandatory | Length of the Field |
|  | PrimaryAccountNumber\_002 | LL | O | **Upto 19** |
| 2 | ProcessingCode\_003 | String | M | 6 |
| 3 | AmountTransaction\_004 | Decimal | M | 12 |
| 4 | AmountSettlement\_005 | Decimal | O | 12 |
| 5 | AmountCardHolderBilling\_006 | Decimal | O | 12 |
| 6 | TransmissionDatetime\_007 | dateTiemNoYear | M | 10 |
| 7 | AmountCardHolderBillingFee\_008 | Decimal | O | 8 |
| 8 | ConversionRateSettlement\_009 | String | O | 8 |
| 9 | ConversionRateCardholderBilling\_010 | String | O | 8 |
| 10 | SystemsTraceAuditNumber\_011 | String | M | 6 |
| 11 | TimeLocalTransaction\_012 | Time | M | **6** |
| 12 | DateLocalTransaction\_013 | monthDay | M | 4 |
| 13 | DateExpiration\_014 | yearMonth | O | 4 |
| 14 | DateSettlement\_015 | monthDay | M | 4 |
| 15 | DateConversion\_016 | monthDay | O | 4 |
| 16 | DateCapture\_017 | monthDay | O | 4 |
| 17 | MerchantType\_018 | String | M | 4 |
| 18 | AcquiringInstitutionCountryCode\_019 | String | O | 3 |
| 19 | PANExtendedCountryCode\_020 | String | O | 3 |
| 20 | ForwardingInstitutionCountryCode\_021 | String | O | 3 |
| 21 | PointOfServiceEntryMode\_022 | String | M | 3 |
| 22 | CardSequenceNumber\_023 | String | O | 3 |
| 23 | NetworkInternationalIdentifier\_024 | String | O | 3 |
| 24 | PointOfServiceConditionCode\_025 | String | M | 2 |
| 25 | PointOfServiceCaptureCode\_026 | String | M | 2 |
| 26 | AuthorizingIdentificationResponseLength\_027 | String | O | 1 |
| 27 | AmountTransactionFee\_028 | String | M | 9 |
| 28 | AmountSettlementFee\_029 | String | O | 9 |
| 29 | AmountTransactionProcessingFee\_030 | String | M | 9 |
| 30 | AmountSettlementProcessingFee\_031 | String | O | 9 |
| 31 | AcquiringInstitutionIdentificationCode\_032 | LL | M | 1-99 |
| 32 | ForwardingInstitutionIdentificationCode\_033 | LL | M | 1-99 |
| 33 | PrimaryAccountNumberExtended\_034 | LL | O | 1-99 |
| 34 | Track2Data\_035 | LL | O | 1-99 |
| 35 | Track3Data\_036 | LLL | O | 1-999 |
| 36 | RetrievalReferenceNumber\_037 | String | M | 12 |
| 37 | AuthorizationIdentificationResponse\_038 | String | O | 6 |
| 38 | ResponseCode\_039 | String | M | 2 |
| 39 | ServiceRestrictionCode\_040 | String | O | 3 |
| 40 | CardAcceptorTerminalIdentification\_041 | String | M | 8 |
| 41 | CardAcceptorIdentificationCode\_042 | String | M | 15 |
| 42 | CardAcceptorNameLocation\_043 | String | M | 40 |
| 43 | AdditionalResponseData\_044 | LL | O | 1-99 |
| 44 | Track1Data\_045 | LL | O | 1-99 |
| 45 | AdditionalDataISO\_046 | LLL | O | 1-999 |
| 46 | AdditionalDataNational\_047 | LLL | O | 1-999 |
| 47 | AdditionalDataPrivate\_048 | LLL | O | 1-999 |
| 48 | CurrencyCodeTransaction\_049 | String | M | 3 |
| 49 | CurrencyCodeSettlement\_050 | String | O | 3 |
| 50 | CurrencyCodeCardholderBilling\_051 | String | O | 3 |
| 51 | PersonalIdentificationNumberData\_052 | String | O | 8 |
| 52 | SecurityRelatedControlInformation\_053 | String | O | 16 |
| 53 | AdditionalAmounts\_054 | LLL | M | 1-999 |
| 54 | ReservedISO\_055 | LLL | O | 1-999 |
| 55 | ReservedISO\_056 | LLL | O | 1-999 |
| 56 | ReservedNational\_057 | LLL | O | 1-999 |
| 57 | ReservedNational\_058 | LLL | O | 1-999 |
| 58 | ReservedNational\_059 | LLL | M | 1-999 |
| 59 | AdviceReasonCode\_060 | LLL | O | 1-999 |
| 60 | ReservedPrivate\_061 | LLL | O | 1-999 |
| 61 | ReservedPrivate\_062 | LLL | O | 1-999 |
| 62 | ReservedPrivate\_063 | LLL | O | 1-999 |
| 63 | MessageAuthenticationCode\_064 | hexBinary | O | 8 |
| 64 | TertiaryBitmap\_065 | hexBinary | O | 8 |
| 65 | SettlementCode\_066 | String | O | 1 |
| 66 | ExtendedPaymentCode\_067 | String | O | 2 |
| 67 | ReceivingInstitutionCountryCode\_068 | String | O | 3 |
| 68 | SettlementInstitutionCountryCode\_069 | String | O | 3 |
| 69 | NetworkManagementInformationCode\_070 | String | O | 3 |
| 70 | MessageNumber\_071 | String | O | 4 |
| 71 | MessageNumberLast\_072 | String | O | 4 |
| 72 | DateAction\_073 | date | O | 6 |
| 73 | CreditsNumber\_074 | String | O | 10 |
| 74 | CreditsReversalNumber\_075 | String | O | 10 |
| 75 | DebitsNumber\_076 | String | O | 10 |
| 76 | DebitsReversalNumber\_077 | String | O | 10 |
| 77 | TransferNumber\_078 | String | O | 10 |
| 78 | TransferReversalNumber\_079 | String | O | 10 |
| 79 | InquiriesNumber\_080 | String | O | 10 |
| 80 | AuthorizationsNumber\_081 | String | O | 10 |
| 81 | CreditsProcessingFeeAmount\_082 | String | O | 12 |
| 82 | CreditsTransactionFeeAmount\_083 | String | O | 12 |
| 83 | DebitsProcessingFeeAmount\_084 | String | O | 12 |
| 84 | DebitsTransactionFeeAmount\_085 | String | O | 12 |
| 85 | CreditsAmount\_086 | String | O | 16 |
| 86 | CreditsReversalAmount\_087 | String | O | 16 |
| 87 | DebitsAmount\_088 | String | O | 16 |
| 88 | DebitsReversalAmount\_089 | String | O | 16 |
| 89 | OriginalDataElements\_090 | String | O | 42 |
| 90 | FileUpdateCode\_091 | String | O | 1 |
| 91 | FileSecurityCode\_092 | String | O | 2 |
| 92 | ResponseIndicator\_093 | String | O | 5 |
| 93 | ServiceIndicator\_094 | String | O | 7 |
| 94 | ReplacementAmounts\_095 | String | O | 42 |
| 95 | MessageSecurityCode\_096 | String | O | 8 |
| 96 | AmountNetSettlement\_097 | String | O | 16 |
| 97 | Payee\_098 | String | M | 25 |
| 98 | SettlementInstitutionIdentificationCode\_099 | LL | O | 1-99 |
| 99 | ReceivingInstitutionIdentificationCode\_100 | LL | M | 1-99 |
| 100 | FileName\_101 | LL | O | 1-99 |
| 101 | AccountIdentification1\_102 | LL | M | 1-99 |
| 102 | AccountIdentification2\_103 | LL | M | 1-99 |
| 103 | TransactionDescription\_104 | LL | O | 1-99 |
| 104 | ReservedISO\_105 | LLL | O | 1-999 |
| 105 | ReservedISO\_106 | LLL | O | 1-999 |
| 106 | ReservedISO\_107 | LLL | O | 1-999 |
| 107 | ReservedISO\_108 | LLL | O | 1-999 |
| 108 | ReservedISO\_109 | LLL | O | 1-999 |
| 109 | ReservedISO\_110 | LLL | O | 1-999 |
| 110 | ReservedISO\_111 | LLL | O | 1-999 |
| 111 | ReservedNational\_112 | LLL | O | 1-999 |
| 112 | ReservedNational\_113 | LLL | O | 1-999 |
| 113 | ReservedNational\_114 | LLL | O | 1-999 |
| 114 | ReservedNational\_115 | LLL | O | 1-999 |
| 115 | ReservedNational\_116 | LLL | O | 1-999 |
| 116 | ReservedNational\_117 | LLL | O | 1-999 |
| 117 | ReservedNational\_118 | LLL | O | 1-999 |
| 118 | ReservedNational\_119 | LLL | O | 1-999 |
| 119 | ReservedPrivate\_120 | LLL | O | 1-999 |
| 120 | ReservedPrivate\_121 | LLL | O | 1-999 |
| 121 | ReservedPrivate\_122 | LLL | O | 1-999 |
| 122 | ReservedPrivate\_123 | LLL | M | 1-999 |
| 123 | ReservedPrivate\_124 | LLL | O | 1-999 |
| 124 | ReservedPrivate\_125 | LLL | O | 1-999 |
| 125 | ReservedPrivate\_126 | LLL | O | 1-999 |
| 126 | ReservedPrivate\_127 | String | M | 6 |
| 127 | Postilion\_Bitmaps\_Group\_127\_1 |  | O |  |
| 128 | SwitchKeyPostilionPrivate\_127\_2 | LL | M | 1-99 |
| 129 | RoutingInformationPostilionPrivate\_127\_3 | String | M | 48 |
| 130 | POSDataPostilionPrivate\_127\_4 | String | O | 22 |
| 131 | ServiceStationDataPostilionPrivate\_127\_5 | String | O | 73 |
| 132 | AuthorizationProfilePostilionPrivate\_127\_6 | String | O | 2 |
| 133 | CheckDataPostilionPrivate\_127\_7 | LL | O | 1-99 |
| 134 | RetentionDataPostilionPrivate\_127\_8 | LLL | O | 1-999 |
| 135 | AdditionalNodeDataPostilionPrivate\_127\_9 | LLL | M | 1-999 |
| 136 | CVVPostilionPrivate\_127\_10 | String | O | 3 |
| 137 | OriginalKeyPostilionPrivate\_127\_11 | LL | O | 1-99 |
| 138 | OriginalKeyPostilionPrivate\_127\_12 | LL | O | 1-99 |
| 139 | PosGeographicDataPostilionPrivate\_127\_13 | String | O | 17 |
| 140 | SponsorBankPostilionPrivate\_127\_14 | String | O | 8 |
| 141 | AddressVerificationDataPostilionPrivate\_127\_15 | LL | O | 1-99 |
| 142 | AddressVerificationResultPostilionPrivate\_127\_16 | String | O | 1 |
| 143 | CardHolderInformationPostilionPrivate\_127\_17 | LL | O | 1-99 |
| 144 | ValidationDataPostilionPrivate\_127\_18 | LL | O | 1-99 |
| 145 | BankDetailsPostilionPrivate\_127\_19 | String | O | 31 |
| 146 | OriginatorAuthorizerDatePostilionPrivate\_127\_20 | String | M | 8 |
| 147 | RecordIdentificationPostilionPrivate\_127\_21 | LL | O | 1-99 |
| 148 | StructuredDataPostilionPrivate\_127\_22 | LLLLL | M | 1-99999 |
| 149 | PayeeNameAddressPostilionPrivate\_127\_23 | String | O | 253 |
| 150 | PayerAccountPostilionPrivate\_127\_24 | LL | O | 1-99 |
| 151 | ICCDataPostilionPrivate\_127\_25 | LLLL | O | 1-9999 |
| 152 | ICCData\_Bitmaps\_Group\_127\_25\_1 |  | O |  |
|  | AmountAuthorizedPostilionPrivate\_127\_25\_2 | String | O | 12 |
| 153 | AmountOtherPostilionPrivate\_127\_25\_3 | String | O | 12 |
| 154 | ApplicationIdentifierPostilionPrivate\_127\_25\_4 | LL | O | 1-99 |
| 155 | ApplicationInterchangeProfilePostilionPrivate\_127\_25\_5 | String | O | 4 |
| 156 | ApplicationTransactionCounterPostilionPrivate\_127\_25\_6 | String | O | 4 |
| 157 | ApplicationUsageControlPostilionPrivate\_127\_25\_7 | String | O | 4 |
| 158 | AuthorizationResponseCodePostilionPrivate\_127\_25\_8 | String | O | 2 |
| 159 | CardAuthReliabilityIndicatiorPostilionPrivate\_127\_25\_9 | String | O | 1 |
| 160 | CardAuthResultsCodePostilionPrivate\_127\_25\_10 | String | O | 1 |
| 161 | ChipConditionCodePostilionPrivate\_127\_25\_11 | String | O | 1 |
| 162 | CryptogramPostilionPrivate\_127\_25\_12 | String | O | 16 |
| 163 | CryptogramInformationDataPostilionPrivate\_127\_25\_13 | String | O | 2 |
| 164 | CvmListPostilionPrivate\_127\_25\_14 | LLL | O | 1-999 |
| 165 | CvmResultsPostilionPrivate\_127\_25\_15 | String | O | 6 |
| 166 | InterfaceDeviceSerialNumberPostilionPrivate\_127\_25\_16 | String | O | 8 |
| 167 | IssuerActionCodePostilionPrivate\_127\_25\_17 | String | O | 11 |
| 168 | IssuerApplicationDataPostilionPrivate\_127\_25\_18 | LL | O | 1-99 |
| 169 | IssuerScriptResultsPostilionPrivate\_127\_25\_19 | LLL | O | 1-999 |
| 170 | TerminalApplicationVersionNumberPostilionPrivate\_127\_25\_20 | String | O | 4 |
| 171 | TerminalCapabilitiesPostilionPrivate\_127\_25\_21 | String | O | 6 |
| 172 | TerminalCountryCodePostilionPrivate\_127\_25\_22 | String | O | 3 |
| 173 | TerminalTypePostilionPrivate\_127\_25\_23 | String | O | 2 |
| 174 | TerminalVerificationResultPostilionPrivate\_127\_25\_24 | String | O | 10 |
| 175 | TerminalCategoryCodePostilionPrivate\_127\_25\_25 | String | O | 1 |
| 176 | TransactionCurrencyCodePostilionPrivate\_127\_25\_26 | String | O | 3 |
| 177 | TransactionDatePostilionPrivate\_127\_25\_27 | String | O | 6 |
| 178 | TransactionSequenceCounterPostilionPrivate\_127\_25\_28 | L | O | 1-9 |
| 179 | TransactionTypePostilionPrivate\_127\_25\_29 | String | O | 2 |
| 180 | UnpredictableNumberResultPostilionPrivate\_127\_25\_30 | String | O | 8 |
| 181 | IssuerAuthDataPostilionPrivate\_127\_25\_31 | LL | O | 1-99 |
| 182 | IssuerScriptTemplate1PostilionPrivate\_127\_25\_32 | LLLL | O | 1-9999 |
| 183 | IssuerScriptTemplate2PostilionPrivate\_127\_25\_33 | LLLL | M | 1-9999 |
| 184 | OriginalNodePostilionPrivate\_127\_26 | LL | O | 1-99 |
| 185 | CardVerificationResultPostilionPrivate\_127\_27 | String | O | 1 |
| 186 | AmericanExpressCardIdentifierPostilionPrivate\_127\_28 | String | O | 4 |
| 187 | SecureData3DPostilionPrivate\_127\_29 | hexBinary | O | 40 |
| 188 | SecureData3DResultPostilionPrivate\_127\_30 | String | O | 1 |
| 189 | IssuerNetworkIDPostilionPrivate\_127\_31 | LL | O | 1-99 |
| 190 | UCAFDataPostilionPrivate\_127\_32 | LL | O | 1-99 |
| 191 | ExtendedTransactionTypePostilionPrivate\_127\_33 | String | O | 4 |
| 192 | AccountTypeQualifierPostilionPrivate\_127\_34 | String | O | 2 |
| 193 | AcquirerNetworkIDPostilionPrivate\_127\_35 | LL | O | 1-99 |
| 194 | CustomerIDPostilionPrivate\_127\_36 | LL | O | 1-99 |
| 195 | ExtendedResponseCodePostilionPrivate\_127\_37 | String | O | 4 |
| 195 | AdditionalPOSDataCodePostilionPrivate\_127\_38 | LL | O | 1-99 |
| 196 | OriginalResponseCodePostilionPrivate\_127\_39 | String | O | 2 |
| 197 | MessageAuthenticationCode\_128 | hexBinary | O | 8 |

# 8.3 Integration Definition

### 8.3.1 Integration Details:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Postilion** | | **Temenos** | |
| **Protocol/Format** | ISO8583/WMQ/DFDL | | ISO8583/WMQ/DFDL | |
| **Mode** | Sync | | Sync | |
| **Endpoint Info** | Localhost:8806 | | Localhost:8808 | |
| **Samples Messages** | XML File | | XML File | |
| POSTILION Request |  | Request to T24 |  |
| Outward Response to POSTILION |  | Response from T24 |  |
| **Resources**  **(XSD)** | POSTILION Request |  | Request to T24 |  |
| Outward Response to POSTILION |  | Response from T24 |  |

# Queue Details

## Table for Queue Details

|  |  |  |  |
| --- | --- | --- | --- |
| **QM Objects** | **Script** | | |
| Queues | Name | Purpose | Script Combined |
| BP\_SB\_TCP\_REQ | Receives the Messages from Channel via Router to ESB BillPaymentsFlow. | <Final Script Will be placed, after complete Unit Testing> |
| ALL\_SB\_TCP\_RES | This is the Queue used to send to response back to the channel via router. |
| RAW\_LOG\_SB\_REQ | This queue is used to DB Log the successful transactions into the database. |
|  | ERR\_LOG\_SB\_REQ | This queue is used to DB Log the error/unsuccessful transactions into the database. |  |
|  | SB\_EXCQ | The common flow ‘StewardBankExceptionHandling’ uses this queue to store the exception details. |  |
|  | EXC\_Q | This queue is used to store the exceptions occurred in the flows. |  |

# Logging Mechanism

**10.1 Insert into Raw\_Audit\_Table**

**Table Name: RAW\_AUDIT\_TABLE**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Item #** | **DB Field Name** | **Field Description** | **Data Type** | **Length** | **Mandatory(Yes/No)** | **Comments** |
| 1 | MSGID | MessageID | Varchar | 100 | Y | From input request |
| 2 | LOGGING\_TIME | Logging Time | TimeStamp | 6 | Y | Name |
| 3 | MESSAGE | Message(Request/Response) | Clob | - | Y | Request from channel |
| 4 | MESSAGETYPE | Type of Message(Request/Response) | Varchar | 100 | Y | Type of message either Request or Response |
| 5 | APPNAME | Application Name | Varchar | 100 | Y | Name of the Application |
| 6 | BROKER | Broker Name | Varchar | 100 | Y | Broker Name |
| 7 | TIME\_LOCAL\_TRANSACTION | Transaction Time | Varchar | 20 | Y | Time of the Transaction |
| 8 | DATE\_LOCAL\_TRANSACTION | Transaction Date | Varchar | 20 | Y | Date of the Transaction |
| 9 | RETRIEVAL\_REFERENCE\_N | Retrieval Reference Number | Varchar | 20 | Y |  |

**10.2 Insert into Error\_Audit\_Table**

**Table Name: ERROR\_AUDIT\_TABLE**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Item #** | **DB Field Name** | **Field Description** | **Data Type** | **Length** | **Mandatory(Yes/No)** | **Comments** |
| 1 | MSGID | MessageID | Varchar | 50 | Y | From input request |
| 2 | LOGGING\_TIME | Application Name | Timestamp | 50 | Y | Time of the logging |
| 3 | MESSAGE | Message Type(Request/Response) | Clob | 50 | Y | Request of the Message |
| 4 | MESSAGETYPE | Message Type | Varchar | 50 | Y | Type of message either Request or Response |
| 5 | APPNAME | Application Name | Varchar | 4000 | Y | Name of the Application |
| 6 | BROKER | Broker Name | Varchar | - | Y | Name of the Broker |
| 7 | ERRORDESCRIPTION | Exception | Clob | 4000 | Y | Exception Information |
|  | TIME\_LOCAL\_TRANSACTION | Transaction Time | Varchar | 20 | Y | Time of the Transaction |
|  | DATE\_LOCAL\_TRANSACTION | Transaction Date | Varchar | 20 | Y | Date of the Transaction |
|  | RETRIEVAL\_REFERENCE\_NUMBER | Retrieval Reference Number | Varchar | 20 | Y | Retrieval Reference Number |
|  | BORKER\_ERROR\_CODE | Broker Error Code | Varchar |  | Y | Error code generate by Broker |
|  | USER\_DEFINE\_ERROR\_CODE | User Defined Error Code | Varchar |  | Y | User Defined Code |

## 10.3 File Based Logging

### 10.3.1 Log4j

As part of auditing the request we have to use Log4j mechanism in the application to log the request in the file.

File Path: To be specified, while deploying the application