



LAC 11728.1 Enhancing Intracountry Processing to Support VAT Jurisprudence in Mexico

Type:

Switching Release Announcement

Audience:

Acquirer
Issuer
Processor
Network Enablement Partner

Region:

Latin America and the Caribbean

Brand:

Mastercard®
Debit Mastercard
Cirrus®

Release:

26.Q1

Action indicator:

Mandated: Acquirer, Issuer

System:

Dual Message Clearing System

Published:

15 July 2025

Effective:

23 January 2026
30 January 2026

Executive overview

Mastercard is enhancing the Dual Message Clearing System and settlement to support customers in adhering to the intracountry Value Added Tax (VAT) Jurisprudence changes in Mexico.

Effective date details

Date	Time	Details
23 January 2026	18:00 to 23:59 U.S. Central Time	Delivery of IPM MPE Daily update file T067
	00:00 to 05:59 UTC (+1D)	
30 January 2026	18:00 to 23:59 U.S. Central Time	Dual Message Clearing System
	00:00 to 05:59 UTC (+1D)	

Customer benefit

Acquirers and issuers in Mexico may experience enhanced traceability for payments sent or received for intracurrency settlement purposes. In addition, they may experience greater transparency between the cardholder transaction amounts and fees not eligible for VAT compared to the fees that are eligible for VAT such as interchange fees and the VAT itself.

What Mastercard is doing

Mastercard is enhancing the Dual Message Clearing System to enable traceability and to comply with Mexico VAT Jurisprudence changes. Mastercard will separate cardholder transaction settlement from fees and their associated VAT settlement in separate payment streams. The total amount of all fees and the corresponding VAT will be clearly itemized on the fees and VAT invoice that Mastercard generates.

Background

Direct quote from VAT Jurisprudence May 2023, "The Second Chamber of the Supreme Court of Justice of Mexico determined that when there is a compensation ("netting" of monetary positions) involved where there is a principal and a VAT as part of a billable income, the VAT will not be creditable. Therefore, local Mexico clearinghouses and participants must

prepare the corresponding changes to avoid these "netting" monetary positions of fees/commissions and its VAT."

In Mexico, Mastercard switches two different Schemes for domestic transactions, RedMX Scheme and Mastercard Scheme (MA). The RedMX scheme includes acquirers connected to other local clearinghouses (eGlobal and PROSA) sending domestic transactions to MA scheme issuers directly connected to Mastercard. MA scheme acquirers sending domestic transactions to MA issuers. Both schemes are impacted by the VAT Jurisprudence in Mexico.

Customer impact

This table represents a high-level overview of the impact as detailed in later sections of this announcement.

Impact overview

Audience	Card type	System connections	Impact type	Action indicator
Acquirer	Consumer: <ul style="list-style-type: none">• Credit• Debit Commercial: <ul style="list-style-type: none">• Credit• Debit	Dual Message Clearing	Data element definitions Edits and error numbers Reports IPM MPE	Mandated
Issuer	Consumer: <ul style="list-style-type: none">• Credit• Debit Commercial: <ul style="list-style-type: none">• Credit• Debit	Dual Message Clearing	Data element definitions Edits and error numbers Reports IPM MPE	Mandated

Acquirer, Issuer: Mandated

Acquirers of Mastercard Scheme and issuers of Mastercard and RedMX Scheme processing Mexico intracountry transactions must be prepared to support the following changes to the Dual Message Clearing System transaction messages, reconciliation messages, and settlement process to be compliant with the VAT Jurisprudence regulation in Mexico.

Clearing Messages (Presentments/1240 and Chargebacks/1442)

For Mexico intracountry transactions qualifying in the intracountry business service arrangement (BSA) 4/484001, acquirers and issuers must be prepared to support and use the Private Data Subelements (PDS) defined in *LAC 11225 Enhancing Mexico Intracountry Processing*, Release 25.Q4 as follows:

- PDS 0298 (Amount, Mexico Domestic Transaction Fee) will now be used to contain the interchange fee
- The existing PDS 0146 (Amounts, Transaction Fee) will no longer contain the interchange fee for Mexico intracountry transactions

- PDS 0297 (Amount, Mexico Domestic Tax [VAT]) will contain the VAT on interchange for Presentment/1240 and Chargeback/1442 messages for Mastercard Scheme, and for Presentment/1240 messages for RedMX Scheme
- The existing PDS 0080 (Amount, Tax) will no longer contain the VAT amount for Mexico intracountry transactions
- PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) will contain the settlement data for PDS 0298 and PDS 0297
- The existing PDS 0159 (Settlement Data) will no longer contain the interchange and VAT settlement data for Mexico intracountry transactions

For Fee Collections/1740 messages

There are two different types of amounts represented in DE 4 (Transaction Amount):

- An amount that represents a fee, which means the amount is VAT eligible
- An amount that represents a cardholder transaction amount, which means the amount is non-VAT eligible

The difference between these two types of amounts is represented by the different DE 25 (Message Reason Code) values. For example:

- Message Reason Code 7710 Good Faith, represents cardholder transaction amount, is non-VAT eligible
- Message Reason Code 7701 Intracountry Mexico Fulfillment Fees, represents a fee, is VAT eligible

If the amount in DE 4 represents a cardholder transaction amount and non-VAT eligible as represented by the DE 25 value, the transaction will contain the settlement data in PDS 0159. In such transactions PDS 0299 will not be present.

If the amount in DE 4 represents a VAT eligible fee as represented by the DE 25 value, the PDS 0297 will contain the VAT amount, and the PDS 0299 will contain the settlement data. In such transactions PDS 0159 will not be present.

Message Reason Code

Message Reason Code 7609 to support the extemporaneous transaction Mexico intracountry RedMX Processing.

Updated the descriptions of message reason codes 7707 and 7708.

Impact for PDS 0159 (Settlement Data), with the inclusion of PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT)

For Mexico intracountry transactions, PDS 0159 will continue to be used to provide settlement data for the cardholder transaction amounts in Presentment/1240 and 1442 messages in addition to the transaction amount in Fee collection/1740 messages that are non-VAT eligible.

For Mexico intracountry transactions, PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) will be used to provide settlement data for the Interchange and VAT in Presentments/1240 and Chargebacks/1442 in addition to the transaction amount and VAT in Fee Collection/1740s messages that are VAT eligible.

Impact for PDS 0146 and PDS 0080, with the inclusion of PDS 0298 and PDS 0297

PDS 0146 and PDS 0080 are no longer valid for Mexico intracountry transactions. Acquirers of the Mastercard Scheme are not required to send the new PDS 0298 and PDS 0297 for Mexico intracountry transactions. If the acquirer includes the PDS 0146 or PDS 0080, it will be dropped from Mexico intracountry transactions. The Dual Message Clearing System upon qualifying a transaction for the intracountry BSA 4/484001 will calculate the interchange and VAT and insert the PDS 0298 and PDS 0297.

Issuers of RedMX Scheme transactions must retain and return the PDS 0298 and PDS 0297 in the R71Q bulk file when declining to accept a First Presentments/1240 under Chapter III Syntax Error from the CID (Contrato De Intercambio Domestico).

Reconciliation Messages

Acquirers and issuers of Mastercard Scheme and issuer of RedMX Scheme in Mexico who have opted to receive Financial Position Detail 1644/685 and Settlement Position Detail 1644/688 messages must support new PDSs for reconciling and settling Mexico intracountry VAT amounts.

- PDS 0385 (Debits, VAT Amount in Reconciliation Currency)
- PDS 0386 (Credits, VAT Amount in Reconciliation Currency)
- PDS 0387 (Amount, Net VAT in Reconciliation Currency)

Settlement and Payment Information

Acquirers and issuers of the Mastercard Scheme must prepare their systems to now receive three separate intracurrency settlement advisements as mentioned below:

- Existing intracurrency settlement service ID of LA00048410, this will contain the settlement position for the cardholder transaction amounts
- New intracurrency settlement service ID of LA00048411, this will contain the settlement position for the interchange, fees, and their associated VAT with a debit position to the acquirer and credit position to the issuer
- New intracurrency settlement service ID of LA00048412, this will contain the settlement position for the interchange, fee, and their associated VAT with a credit position to the acquirer and debit position to the issuer

The acquirer and issuer that has a debit position must make a separate payment per settlement service ID to the Mastercard Settlement Bank.

The acquirer and issuer that has a credit position will receive a separate payment per Settlement service ID from the Mastercard Settlement Bank.

Issuers of the RedMX Scheme must prepare their systems to now receive three separate intracurrency settlement advisements as mentioned below:

- Existing intracurrency settlement service ID of LAMEX48420. This will contain the settlement position for the cardholder transaction amounts.
- New intracurrency settlement service ID of LAMEX48421. This will contain the settlement position for the interchange, fee, and their associated VAT with a debit position to the acquirer and credit position to the issuer.
- New intracurrency settlement service ID of LAMEX48422. This will contain the settlement position for the interchange, fee, and their associated VAT with a credit position to the acquirer and debit position to the issuer.

For the advisement that has a debit position, the issuer must make a separate payment per settlement service ID to the Mastercard Settlement Bank.

For the advisement that has a credit position, the issuer will receive a separate payment per settlement service ID from the Mastercard Settlement Bank.

Acquirers and issuers of Mastercard Scheme and issuers of RedMX Scheme who receive Mastercard Consolidated Billing System (MCBS) billing in Mexican pesos directly from Mastercard Settlement Account Management (SAM) must prepare their systems to now receive a new intracurrency settlement advisement containing the new dedicated intracurrency settlement service ID of LA00048413. Intracurrency settlement service ID LA00048410 will no longer be used for this process.

Netting of debits and credits is allowed for the new Intracurrency settlement service ID LA00048413.

For the MCBS billing advisement that has a debit position, the acquirer and issuer must make a separate payment to the Mastercard Settlement Bank.

For the MCBS billing advisement that has a credit position, the acquirer and issuer will receive a separate payment from the Mastercard Settlement Bank.

There is no change to this process for acquirers and issuers of Mastercard Scheme and issuers of RedMX Scheme that receive 1740/Fee collection messages for billing occurring through MCBS.

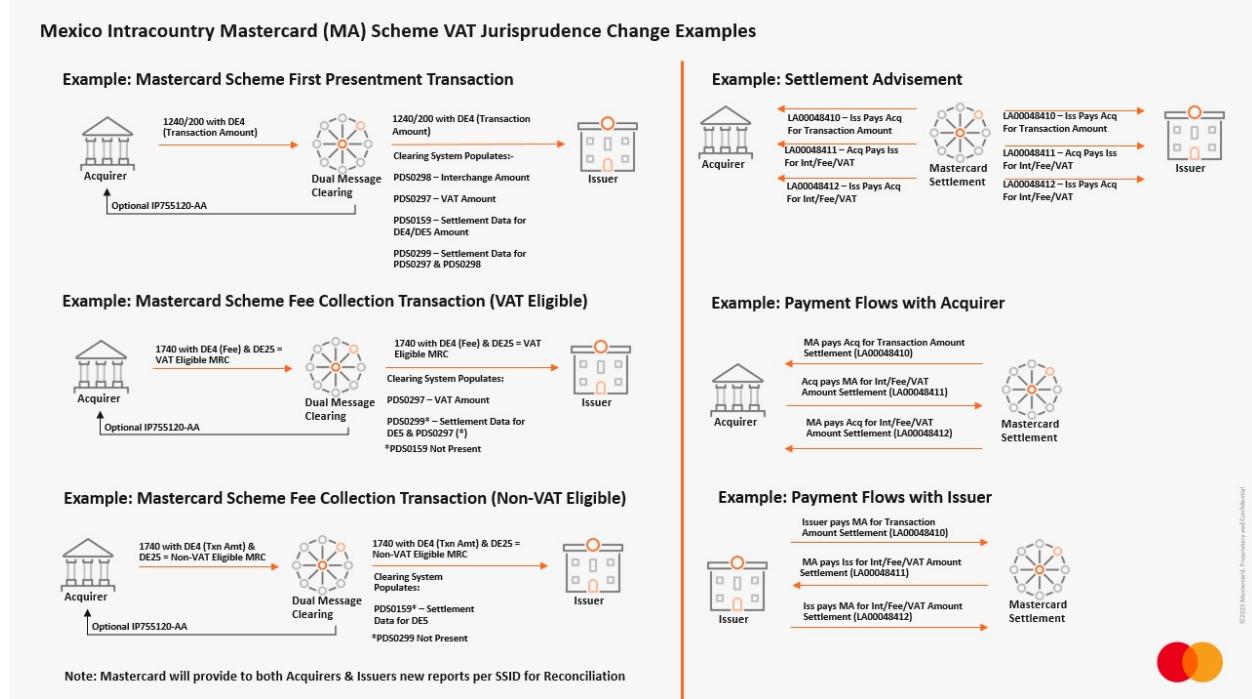
VAT invoicing:

- Acquirers and issuers of Mastercard Scheme and issuers of RedMX scheme are no longer required to generate and provide invoices for Interchange, commissions and its VAT.
- All invoices are generated and provided by Mastercard to both issuers and acquirers.

Reporting:

- Acquirers and issuers of Mastercard Scheme and issuers of RedMX Scheme in Mexico can opt in to receive these new reports.
- Acquirers and issuers of Mastercard Scheme and issuer of RedMX Scheme in Mexico must be aware of the updates to the existing dual message clearing reports mentioned in this announcement. Refer to the *Mastercard Network Processing Dual Message Clearing System Guide* for report details.
- To request these reports, email customer support at customer_support@mastercard.com

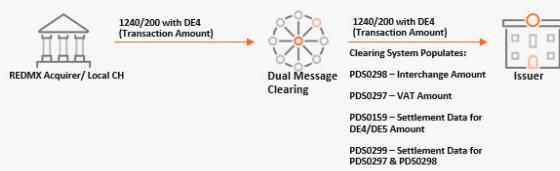
Mastercard scheme example for VAT jurisprudence changes



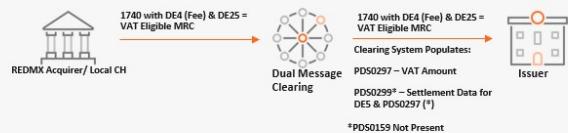
RedMX scheme VAT jurisprudence change examples

Mexico Intracountry RedMX Scheme VAT Jurisprudence Change Examples

Example: RedMX Scheme First Presentment Transaction



Example: RedMX Scheme Fee Collection Transaction (VAT Eligible)



Example: RedMX Scheme Fee Collection Transaction (Non-VAT Eligible)



Note: Mastercard will provide to both Acquirers & Issuers new reports per SSID for Reconciliation

Example: Settlement Advisement



Example: Payment Flows with Issuer



Note: Settlement for the RedMX Acquirer are as per RedMX Rules with Local Clearing Houses (CH)

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Acquirers and issuers should be aware of Integrated Product Message (IPM) Mastercard Parameter Extract (MPE) changes as described in this release announcement.

Impacted switch transactions

How a customer connects to Mastercard determines the applicable switch transactions message types. This release announcement affects the message flows marked in the table.

Impacted switch transactions

Acquirer to Mastercard	Mastercard to issuer	Impacted
Dual Message System	Dual Message System	✓
	Single Message System	
Single Message System	Single Message System	
	Dual Message System	✓

Testing

Mastercard recommends testing to support this release announcement.

System impact

For items marked √ (Yes), details are available in the corresponding sections.

System impact

Topic	Dual Message Authorization System	Dual Message Clearing System	Single Message System
Message flows			
Message layouts			
Data element definitions	√		
IPM MPE	√		
Interchange programs			
AB programs, descriptions, and associated MCCs			
Edits	√		
Error numbers	√		
Alternate processing			
Interchange compliance			
Pricing and fees			
Reports	√		
Bulk files			
Forms			
Quarterly Mastercard reporting			
Transaction Investigator	√		
SAFE			
Single Message Transaction Manager			
250-byte Batch Data File			
80-byte Financial Institution Table File			

Dual Message Clearing System specification changes

Mastercard will introduce changes to the Dual Message Clearing System to support this release announcement.

DE 25 (Message Reason Code)

DE 25 (Message Reason Code) provides the message receiver with the reason for sending the message.

Values

These tables list Message Reason Codes the clearing system supports for IPM messages. The associated MTIs and Function Codes are also provided to indicate the specific circumstances in which each Message Reason Code is used.

Fee Collection (Customer-generated)/1740 (Function Code = 700) and Fee Collection Resubmission/1740 (Function Code = 781), Fee Collection Return/1740 (Function Code = 780) and Fee Collection Arbitration Return/1740 (Function Code = 782) and Fee Collection (Clearing System-generated)/1740 (Function Code = 783)

Message Reason Code	Message Reason Code Description	Valid for (a) non-intra-European and non-inter-European messages AND (b) intra-European and inter-European Mastercard messages	Valid for intra-European and inter-European Maestro POS messages	Valid for intra-European and inter-European Maestro ATM, Maestro manual cash disbursement and Cirrus messages
7609	Extemporaneous Transaction Mexico Domestic REDMX Processing Mexico intracountry DE 3, s1 = 19, credit to sender DE 3, s1 = 29, debit to sender	Yes Mexico intracountry	No	No

Fee Collection (Customer-generated)/1740 (Function Code = 700) and Fee Collection Resubmission/1740 (Function Code = 781)

The existing message reason codes are being reconfigured to support this release announcement.

Message Reason Code	Message Reason Code Description	Valid for (a) non-intra-European and non-inter-European messages AND (b) intra-European and inter-European Mastercard messages	Valid for intra-European and inter-European Maestro POS messages	Valid for intra-European and inter-European Maestro ATM, Maestro manual cash disbursement and Cirrus messages
7707	<p>Chapter 3 Syntax error Interchange and VAT return</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>DE 3, s1 = 19, credit to sender</p> <hr/> <p>DE 3, s1 = 29, debit to sender</p>	<p>Yes</p> <p>Mexico intracountry</p>	No	No
7708	<p>Good Faith Between Customers</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>DE 3, s1 = 19, credit to sender</p>	<p>Yes</p> <p>Mexico intracountry</p>	No	

Fee Collection Return/1740 (Function Code = 780) and Fee Collection Arbitration Return/1740 (Function Code = 782)

The existing message reason codes are being reconfigured to support this release announcement.

Message Reason Code	Message Reason Code Description	Valid for (a) non-intra-European and non-inter-European messages AND (b) intra-European and inter-European Mastercard messages	Valid for intra-European and inter-European Maestro POS messages	Valid for intra-European and inter-European Maestro ATM, Maestro manual cash disbursement and Cirrus messages
7707	<p>Chapter 3 Syntax error Interchange and VAT return</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>DE 3, s1 = 19, credit to sender</p> <hr/> <p>DE 3, s1 = 29, debit to sender</p>	<p>Yes</p> <p>Mexico intracountry</p>	No	No

Message Reason Code	Message Reason Code Description	Valid for (a) non-intra-European and non-inter-European messages AND (b) intra-European and inter-European Mastercard messages	Valid for intra-European and inter-European Maestro POS messages	Valid for intra-European and inter-European Maestro ATM, Maestro manual cash disbursement and Cirrus messages
7708	<p>Good Faith Between Customers</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>DE 3, s1 = 19, credit to sender</p> <hr/> <p>DE 3, s1 = 29, debit to sender</p>	Yes	No	

Fee Collection (Clearing System-generated)/1740 (Function Code = 783)

The existing message reason code is being expanded to support this release announcement.

Message Reason Code	Message Reason Code Description	Valid for (a) non-intra-European and non-inter-European messages AND (b) intra-European and inter-European Mastercard messages	Valid for intra-European and inter-European Maestro POS messages	Valid for intra-European and inter-European Maestro ATM, Maestro manual cash disbursement and Cirrus messages
7707	<p>Chapter 3 Syntax error Interchange and VAT return</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>Mexico intracountry</p> <hr/> <p>DE 3, s1 = 19, credit to sender</p> <hr/> <p>DE 3, s1 = 29, debit to sender</p>	Yes	No	No

PDS 0297 (Amount, Mexico Domestic Tax [VAT])

PDS 0297 (Amount, Mexico Domestic Tax [VAT]) contains the VAT amount associated with a domestic transaction.

PDS 0298 (Amount, Mexico Domestic Transaction Fee)

PDS 0298 (Amounts, Mexico Domestic Transaction Fee) contains all fee amounts associated with a Mexico domestic transaction. This PDS may accommodate 1 to 12 different fee types.

PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT)

PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) contains reconciliation and settlement information for the PDS 0297 and PDS 0298 amounts in each Mexico Domestic Dual Message Clearing System transaction that has settlement impact

PDS 0385 (Debits, Mexico Domestic VAT Amount in Reconciliation Currency)

PDS 0385 (Debits, VAT Amount in Reconciliation Currency) provides in reconciliation messages the total of VAT amounts that have a debit impact on processing. The total is in the reconciliation currency.

PDS 0386 (Credits, Mexico Domestic VAT Amount in Reconciliation Currency)

PDS 0386 (Credits, VAT Amount in Reconciliation Currency) provides in reconciliation messages the total of VAT amounts that have a credit impact on processing. The total is in the reconciliation currency.

PDS 0387 (Amount, Net Mexico Domestic VAT in Reconciliation Currency)

PDS 0387 (Amount, Net VAT in Reconciliation Currency) provides in reconciliation messages net total of VAT amounts that have a debit impact on processing and those that have a credit impact on processing. The net total is in the reconciliation currency.

IPM MPE

Mastercard will update the following compressed, non-compressed, and optimized versions of these IPM MPE tables.

IPM MPE Tables

Table	Modified fields
IP0011T1: Expanded MTI/Function/Reason Code	Expanded MTI, Function, Reason Code
IP0025T1: Message Reason Codes	Message Reason Codes
IP0097T1: Message Reason Code Restrictions for Card Program Identifier and Business Service Arrangement	MTI, Function code, Reason code

Edits

Mastercard will add new edits, modify existing edits, or remove existing edits to support this announcement.

New edit: PDS 0297(Amount, Mexico Domestic Tax [VAT])

Mastercard will create a new edit to ensure that PDS 0297 cannot exceed a minimum length of 20 or a maximum length of 60, and is divisible by 20 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2470	PDS 0297 Amount, Mexico Domestic Tax [VAT] cannot exceed a minimum length of 20 or a maximum length of 60, and must be divisible by 20.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0297 (Amount, Mexico Domestic Tax [VAT]), Subfield 1 (Rate Type Code)

Mastercard will create a new edit to ensure that each occurrence of PDS 0297 , subfield 1, rate type code must contain value 010 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2478	Each occurrence of PDS 0297, subfield 1, rate type code must contain value 010.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0297 (Amount, Mexico Domestic Tax [VAT]), Subfield 2 (Amount, Tax)

Mastercard will create a new edit to ensure that each occurrence of PDS 0297, subfield 2, must be numeric for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
0385	Each occurrence of PDS 0297, subfield 2 must be numeric.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0297 (Amount, Mexico Domestic Tax [VAT]) Subfield 3 (Currency Code)

Mastercard will create a new edit to ensure that each occurrence of PDS 0297 , subfield 3, currency code must contain a valid ISO-standard currency code for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
0395	Each occurrence of PDS 0297, subfield 3, currency code must contain a valid ISO-standard currency code.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0297(Amount, Mexico Domestic Tax [VAT]) Subfield 5 (Debit/Credit Indicator)

Mastercard will create a new edit to ensure that PDS 0297, subfield 5 must have a value of D or C for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2185	PDS 0297, subfield 5 must contain a value of D or C. Value/Range list table in Oneday file IP2093T1.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0298(Amount, Mexico Domestic Transaction Fee)

Mastercard will create a new edit to reject first presentment messages submitted for Mexico, intracountry BSA 4/484001 when PDS 0298 amount is missing. This will be applicable to first presentment messages with message reason code 1500 in bulk file R71Q.

Error number	Requirement
1023	PDS 0298 must be present when transaction is submitted for Mexico intracountry BSA 4/484001. This is applicable to first presentment messages with message reason code 1500 in bulk file R71Q.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- DE 25 Message Reason Code equals 1500

Collection Only messages are excluded.

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee)

Mastercard will create a new edit to ensure that PDS 0298 is within the range as specified in the PDS Attribute Table IP0008T1 and divisible by the minimum occurrence length 36 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
0381	PDS 0298 Amounts, Mexico Domestic Transaction Fee must be within the range as specified in the PDS Attribute Table IP0008T1 and divisible by the minimum occurrence length 36.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee) Subfield 1 (Fee Type Code)

Mastercard will create a new edit to ensure that each occurrence of PDS 0298, subfield 1 fee type contains a value in the range 00 – 99 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
0386	Each occurrence of PDS 0298 Amounts, Mexico Domestic Transaction Fee, subfield 1, fee type code must contain a value in the range 00 - 99. Value/Range List Table in OneDay File is IP2082T1.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee) Subfield 2 (Fee Processing Code)

Mastercard will create a new edit to ensure that each occurrence of PD 0298, subfield 2 contains only value 00, 19, or 29 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
0387	Each occurrence of PDS 0298, subfield 2 must contain value 00, 19, or 29. Value/Range List Table in OneDay File is IP2053T1.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

New edit: PDS 0298(Amount, Mexico Domestic Transaction Fee) Subfield 3 (Fee Settlement Indicator)

Mastercard will create a new edit to ensure that if PDS 0298, subfield 3 is present then it must contain 00 or 01 for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
1102	If present, PDS 0298, subfield 3 value must contain 00 or 01. Value/Range List Table in OneDay File is IP2001T1.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee) Subfield 4 (Currency Code, Fee)

Mastercard will create a new edit to ensure that PDS 0298, subfield 4 is present and numeric for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
1059	If PDS 0298, subfield 4 is present, it must contain a valid ISO-standard numeric currency code.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee) Subfield 4 (Currency Code, Fee)

Mastercard will create a new edit to reject all Presentment and Chargeback messages submitted for Mexico Domestic BSA 4/484001 when PDS 0298, subfield 4 is not Mexican pesos.

Error number	Requirement
2557	The clearing system will reject all presentment and chargeback messages submitted for Mexico Domestic BSA 4/484001 when PDS 0298, subfield 4 is not Mexican pesos.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

New edit: PDS 0298 (Amount, Mexico Domestic Transaction Fee) Subfield 5 (Amount, Fee)

Mastercard will create a new edit to ensure that each occurrence of PDS 0298, subfield 5 is numeric for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2562	Each occurrence of PDS 0298, subfield 5 must be numeric. This is a soft-reject only with reason code 25.

The edit is performed in the GCMS and in the Clearing Optimizer for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

New edit: PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) Subfield 8 (Settlement Date)

Mastercard will create a new edit to ensure that PDS 0299, subfield 8 must contain a valid date in the format YYMMDD for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2186	PDS 0299, subfield 8 must contain a valid date in the format YYMMDD.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) Subfield 8 (Settlement Date)

Mastercard will create a new edit to ensure that PDS 0299, subfield 8 must contain a valid date based on the settlement service calendar for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2265	PDS 0299, subfield 8 must contain a valid date based on the settlement service calendar.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) Subfield 8 (Settlement Date)

Mastercard will create a new edit to ensure that PDS 0299, subfield 8 does not exceed the maximum settlement date in table IP0044T1 from the processing date for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2265	PDS 0299, subfield 8 does not exceed the maximum settlement date in table IP0044T1 from the processing date.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

New edit: PDS 0299 (Mexico Domestic Settlement Data for Fees and VAT) Subfield 8 (Settlement Date)

Mastercard will create a new edit to ensure that PDS 0299, subfield 8 is greater than or equal to the derived settlement date for the given settlement service for Mexico Intracountry 4/484001 transactions.

Error number	Requirement
2265	PDS 0299, subfield 8 is greater than or equal to the derived settlement date for the given settlement service.

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

Modified Edit: PDS 0146 (Amounts, Transaction Fee)

Mastercard will modify this edit.

Error number	Current requirement	Modification this release
1023	When ATM indicator equals 1, PDS 0146 must be present and numeric, or ATM indicator equals 4 and business service level equals 1, PDS 0146 must be present and must be numeric.	This existing edit will not be applicable to Mexico intracountry (4/484001) transactions.

The edit is performed in the GCMS and in the Clearing Optimizer for the following message:

- First Presentment/1240

Collection Only messages are excluded.

Modified Edit: PDS 0159 (Settlement Data)

Mastercard will modify this edit.

Error number	Current requirement	Modification this release
0735	PDS 0159 settlement data 1, must be present. This edit will be relaxed for Argentina intracountry fee collection transactions with message reason code equals 7701 or 7800 (originated from Mastercom).	This existing edit will not be applicable to Fee collection messages for Mexico Intracountry BSA (4/484001).

This edit is performed in the GCMS for the following messages:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)
- Fee Collection/ 1740

Deleted Edit: PDS 0146 (Amounts, Transaction Fee)

Mastercard will delete this edit.

Error number	Requirement
1023	The Dual Message Clearing System will reject all first presentment, second presentment, and chargeback messages submitted for Mexico, Domestic BSA 4/484001 and PDS 0146 amount is missing.

The edit is performed in the GCMS and in the Clearing Optimizer for the following message:

- First Presentment/1240
- Second Presentment/1240
- First Chargeback/1442
- Arbitration Chargeback/1442 (Mexico RedMx scheme only)

Collection Only messages are excluded.

NOTE: All new and existing edit changes will be applied by the Dual Message Clearing System with the Release 26.Q1. Any edits indicating Clearing Optimizer impact will be implemented for customer sites with Release 26.Q2.

Error numbers

The error numbers and messages listed represent edits that are new, modified, or removed to support this release announcement.

Error numbers in new edits

Field/subfield	Error number	Error message	Edit performed by...
PDS 0297	2470	PDS0297 AMOUNT, MEXICO DOMESTIC TAX [VAT] LENGTH MUST BE <MIN-MAX> AND MUST BE DIVISIBLE BY MINIMUM OCCURRENCE LENGTH OF 20.	GCMS
PDS 0297, s1	2478	PDS0297S1 RATE TYPE CODE MUST BE 010	GCMS
PDS 0297, s2	0385	PDS0297S2 AMOUNT, TAX NOT NUMERIC. OCCURRENCE <XX>.	GCMS
PDS 0297, s3	0395	PDS0297S3 CURRENCY CODE MUST CONTAIN A VALID NUMERIC ISO- STANDARD CURRENCY CODE. OCCURRENCE <XX>	GCMS

Field/subfield	Error number	Error message	Edit performed by...
PDS 0297, s5	2185	PDS0297S5 DEBIT/ CREDIT INDICATOR MUST BE <VALLIST>	GCMS
PDS 0298	1023	PDS0298(AMOUNT, MEXICO DOMESTIC TRANSACTION FEE MUST BE PRESENT	Both
PDS 0298	0381	PDS0298 AMOUNT, MEXICO DOMESTIC TRANSACTION FEE LENGTH MUST BE <MIN- MAX> AND MUST BE DIVISIBLE BY MINIMUM OCCURRENCE LENGTH OF 36.	Both
PDS 0298	1059	PDS0298 AMOUNT, MEXICO DOMESTIC TRANSACTION FEE MUST CONTAIN A VALID NUMERIC ISO- STANDARD CURRENCY CODE. OCCURRENCE <XX>	Both
PDS 0298, s1	0386	PDS0298S1 FEE TYPE CODE MUST BE <RNGLIST> OCCURRENCE INDICATOR <XX>	Both
PDS 0298, s2	0387	PDS0298S2 FEE PROCESSING CODE MUST BE <VALLIST> OCCURRENCE INDICATOR <XX>	Both
PDS 0298, s3	1102	PDS0298S3 FEE SETTLEMENT INDICATOR MUST BE <VALLIST>	Both
PDS 0298, s4	2557	PDS0298S4 CURRENCY CODE, FEE MUST BE IN MEXICAN PESOS (484)	Both
PDS 0298, s5	2562	PDS0298S5 AMOUNT, FEE CANNOT CONTAIN A NON-NUMERIC VALUE	Both

Field/subfield	Error number	Error message	Edit performed by...
PDS 0299, s8	2186	PDS0299S8 SETTLEMENT DATE MUST CONTAIN A VALID NUMERIC ISO- STANDARD CURRENCY CODE. OCCURRENCE <XX>	GCMS
PDS 0299, s8	2265	PDS0299S8 SETTLEMENT DATE INVALID	GCMS

Error numbers in modified edits

Field/subfield	Error number	Error message	Edit performed by...
PDS 0146	1023	PDS0146 AMOUNTS, TRANSACTION FEE MUST BE PRESENT	Both
PDS 0159	0735	PDS0159 SETTLEMENT DATA MUST BE PRESENT	GCMS

Error numbers in deleted edits

Field/subfield	Error number	Error message	Edit performed by...
PDS 0146	1023	PDS0146 AMOUNTS, TRANSACTION FEE MUST BE PRESENT	Both

Reports

Mastercard is introducing the following new reports to support the changes presented in this release announcement.

Settled Clearing Transaction Amount Summary - MC ACQ (IP715160-AA)

Settled Clearing Transaction Amount Summary - MC ACQ (IP715160-AA)

IP715160-AA ACQUERIR ICA: 9999999999 BSA: 4/484001 CURR: 484-MEX SSL/SSID: 3/LA00048410			MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15			RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1			
SETTLED CLEARING TRANSACTION AMOUNT SUMMARY - MC ACQ									
ISS/COUNTER	ICA	MTI	COUNT(DR)	AMOUNT(DR)	COUNTS(CR)	AMOUNT(CR)	TOTAL COUNTS	NET AMOUNT	DR/CR
11111111111		1240	946	146677.30	14375	2228843.75	15321	2,082,166.45	CR
		1442	1500	225075.51	75	11253.75	1575	213,821.76	DR
		01740	15	3085.65	10	2057.10	25	1,028.55	DR
		I1740	12	2468.52	9	1851.39	21	617.13	DR
						TOTAL	16942	1,866,699.01	CR
22222222222		1240	1541	232413.62	22351	3353767.55	23892	3,121,353.93	CR
		1442	1278	191763.90	0	0.00	1278	191,763.90	DR
		01740	8	2000.40	15	3750.75	23	1,750.35	CR
		I1740	5	1250.25	9	2250.45	14	1,000.20	CR
						TOTAL	25207	2,932,340.58	CR
<hr/> -----DEBITS-----			<hr/> -----CREDITS-----			<hr/>			
COUNT	AMOUNT		COUNT	AMOUNT					
5305	804,735.15		36844	5,603,774.74					
TOTAL RECORD COUNT	42149								
TOTAL NET AMOUNT	4,799,039.59	CR							

Report layout details

Settled Clearing Transaction Amount Summary - MC ACQ (IP715160-AA) This report is for the Mexico Domestic acquirer of Mastercard Scheme.

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions acquired by Mastercard Mexico domestic acquirers. This report provides settlement amounts of cardholder transaction amounts in DE 5 (Amount, Reconciliation). The credit or debit position mentioned in the report is from the acquirer ICAs perspective.

Report details	Description
Report ID/ Report name	IP715160-AA Settled Clearing Transaction Amount Summary - MC ACQ
Report structure	For Mastercard Scheme Clearing transactions.
Frequency	Once daily after the last clearing cycle of the day.
Availability	T789 bulk file
Enrollment required for	Mastercard Scheme Mexico domestic acquirers

IP715160-AA field details

Field	Description
Run date (YYYY-MM-DD)	The date on which this report was produced
Run time	The time when this report was produced
Page NO	The page number within the report

Field	Description
Acquirer ICA	The identifier that the association assigns to an acquirer (also referred to as ICA number)
BSA	Business service arrangement identifies the interchange relationship of the business arrangement (intracountry, intraregional and interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code Transaction)
SSL/SSID	PDS 0159 (Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0159, subfield 4 (Settlement Service ID Code)
ISS/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none"> • 1240/Presentments • 1442/Chargebacks • 1740/Fee Collections Outbound from Acquirer • 1740/Fee Collections Inbound to Acquirer
COUNT (DR)	Counts of transactions that are debit positions for the acquirer ICA Against the ISS/Counter ICA
AMOUNT (DR)	Amounts (DE 5 [Amount, Reconciliation]) of transactions that are debit positions for the acquirer against the ISS/COUNTER ICA
COUNTS (CR)	Counts of transactions that are credit positions for the acquirer ICA Against the ISS/COUNTER ICA
AMOUNTS (CR)	Amounts (DE 5 [Amount, Reconciliation]) of transactions that are credit positions for the acquirer against the ISS/COUNTER ICA
TOTAL COUNTS	Sum of COUNTS (DR) and COUNTS (CR)
NET AMOUNTS	Net amount of AMOUNTS (DR) and AMOUNTS (CR) column
DR/CR	Debit (DR) or credit (CR) indicator
TOTAL	Sum of total counts considering all MTIs and sum of net amounts considering all MTIs per ISS/COUNTER ICA
TOTAL RECORD COUNT	Sum of total counts considering all ISS/COUNTER ICAs
TOTAL NET AMOUNT	Sum of all the total amounts considering all ISS/COUNTER ICAs

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ACQ DR (IP715180-AA)

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ACQ DR (IP715180-AA)

IP715180-AA ACQUIRER ICA: 99999999999 BSA: 4/484001 CURRENCY: 484-MEX SSL/SSID: 3/LA00048411		MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15 SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - MC ACQ DR			RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1	
ISS/COUNTER ICA	MTI	COUNT	INTERCHANGE AMT	FEES AMT	VAT AMT	TOTAL AMOUNT
11111111111	1240	14375	22288.44	0.00	3566.15	25,854.59 DR
	1442	75	112.54	0.00	18.01	130.55 DR
O1740	68	0.00	10203.40	1632.54	11,835.94 DR	
I1740	57	0.00	8552.85	1368.46	9,921.31 DR	
SUMMARY TOTALS:		14575	22400.98	18756.25	6585.16	47,742.39 DR
22222222222	1240	22351	33537.68	0.00	5366.03	38,903.71 DR
O1740	89	0.00	13354.45	2136.71	15,491.16 DR	
I1740	94	0.00	14104.70	2256.75	16,361.45 DR	
SUMMARY TOTALS:		22534	33537.68	27459.15	9759.49	70,756.32 DR
TOTAL COUNT		TOTAL INT AMT	TOTAL FEE AMT	TOTAL VAT AMT	GRAND TOTAL AMT	
37109		55,938.66	46,215.40	16344.65	118,498.71 DR	

Report layout details

This report is for the Mexico domestic acquirer of Mastercard Scheme.

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions acquired by Mastercard Mexico domestic acquirers. This report provides settlement amounts of interchange fees and its associated VAT amounts. The debit position mentioned in the report is from the acquirer ICA's perspective.

Report details	Description
Report ID/ Report name	IP715180-AA Settled Clearing Interchange/Fee/Vat Amount Summary- MC ACQ DR
Report structure	For Mastercard Scheme clearing transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment required for	Mastercard Scheme Mexico domestic acquirers

IP715180-AA Field details

Field	Description
ISS/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections Outbound from acquirer• 1740/Fee Collections Inbound to acquirer
COUNT	Counts of transactions per MTI that are debit positions for the acquirer ICA per ISS/COUNTER ICA.

Field	Description
INTERCHANGE AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) that is a debit position to the acquirer (per the ISS/COUNTER ICA)
FEE AMT	DE 5 (Amount, Reconciliation) of 1740/Fee collection messages that are debit position for the acquirer ICA (per ISS/COUNTER ICA)
VAT AMT	PDS 0297 (Amount, Mexico Domestic Tax [VAT]) that is a debit position for the acquirer ICA (per ISS/COUNTER ICA)
TOTAL AMOUNT	Sum of Interchange Amt, Fee AMT and VAT Amt per MTI per (per ISS/COUNTER ICA)
SUMMARY TOTALS	Sum of count, interchange amt, fee AMT, VAT amt, total amount columns per (per ISS/COUNTER ICA)
DR	Debit (DR) Indicator
TOTAL COUNT	SUM of COUNT for all ISS/COUNTER ICAs
TOTAL INT AMT	Sum of INTERCHANGE for all the ISS/COUNTER ICAs
TOTAL FEE AMT	Sum of all the FEE AMOUNT considering all ISS/COUNTER ICAs
TOTAL VAT AMT	Sum of all the VAT AMOUNT considering all ISS/COUNTER ICAs
GRAND TOTAL AMT	Sum of all the TOTAL AMOUNT consider all ISS/COUNTER ICAs

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ACQ CR (IP715190-AA)

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ACQ CR (IP715190-AA)

IP715190-AA ACQUIRER ICA: 9999999999 BSA: 4/484001 CURRENCY: 484-MEX SSL/SSID: 3/LA00048411			MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15 SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - MC ACQ CR			RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1	
ISS/COUNTER ICA MTI	COUNT	INT AMT	FEE AMT	VAT AMT	TOTAL AMT		
111111111111	1240	946	1466.77	0.00	234.68	1,701.45	CR
	1442	1500	2250.75	0.00	360.12	2,610.87	CR
O1740	65	0.00	9753.25	1560.52	11,313.77	CR	
I1740	52	0.00	7802.60	1248.42	9,051.02	CR	
SUMMARY TOTALS:	2563	3717.52	17555.85	3403.74	24,677.11	CR	
222222222222	1240	1541	1917.64	0.00	306.83	2,224.47	CR
	1442	1278	2324.14	0.00	371.86	2,696.00	CR
O1740	43	0.00	6452.15	1032.34	7,484.49	CR	
I1740	27	0.00	4051.35	648.22	4,699.57	CR	
SUMMARY TOTALS:	2889	4241.78	10503.50	2359.25	17,104.53	CR	
TOTAL COUNT	TOTAL INT AMT	TOTAL FEE AMT	TOTAL VAT AMT		GRAND TOTAL AMT		
5452	7,959.30	28059.35	5,762.99		41,781.64	CR	

Report layout details

This report is for the Mexico Domestic acquirer of Mastercard Scheme.

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions acquired by Mastercard Mexico domestic acquirers. This report provides settlement amounts of interchange fees and its associated VAT amounts. The credit position mentioned in the report is from the acquirer ICAs perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715190-AA Settled Clearing Interchange/Fee/Vat Amount Summary - MC ACQ CR
Report structure	For Mastercard Scheme Clearing Transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	Mastercard Scheme Mexico Domestic acquirers

IP715190-AA Field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ACQUIRER ICA	The identifier that the association assigns to an acquirer (also referred to as ICA number)
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code, Transaction)
SSL/SSID	PDS 0299 (Mexico Domestic Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0299, subfield 4 (Settlement Service ID Code)
ISS/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections Outbound from acquirer• 1740/Fee Collections Inbound to acquirer
COUNT	Counts of transactions per MTI that are credit positions for the acquirer ICA per ISS/COUNTER ICA
INTERCHANGE AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) that are credit position for the acquirer (per ISS/COUNTER ICA)
FEE AMT	DE 5 (Amount, Reconciliation) of 1740/Fee Collection messages that are credit position for the acquirer ICA (per ISS/COUNTER ICA)

Field	Description
VAT AMT	PDS 0297 (Amount, Mexico Domestic Tax [VAT]) that is the credit position for the acquirer ICA (per ISS/COUNTER ICA)
TOTAL AMOUNT	Sum of interchange amount, fee amount and VAT amount per MTI (per ISS/COUNTER ICA)
SUMMARY TOTALS	Sum of count, interchange amount, fee amount, VAT amount, total amount columns (per ISS/COUNTER ICA)
CR	Credit (CR) Indicator
TOTAL COUNT	Sum of count for all ISS/COUNTER ICAs
TOTAL INT AMT	Sum of interchange for all the ISS/COUNTER ICAs
TOTAL FEE AMT	Sum of all the fee amount considering all ISS/COUNTER ICAs
TOTAL VAT AMT	Sum of all the VAT amount considering all ISS/COUNTER ICAs
GRAND TOTAL AMT	Sum of all the total amount consider all ISS/COUNTER ICAs – credit (CR) position for the acquirer (Matches the SSID – LA00048412 Advisement.

Settled Clearing Transaction Amount Summary - MC ISS (IP715150-AA)

Settled Clearing Transaction Amount Summary - MC ISS (IP715150-AA)

IP715150-AA ISSUER ICA: 9999999999 BSA: 4/484001 CURR: 484-MEX SSL/SSID: 3/LA00048410 (PDS0159)				MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15 SETTLED CLEARING TRANSACTION AMOUNT SUMMARY - MC ISS				RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1	
ACQ/COUNTER ICA	MTI	COUNT (DR)	AMOUNT (DR)	COUNTS (CR)	AMOUNT (CR)	TOTAL COUNTS	NET AMOUNT	DR/CR	
1111111111	1240	39294	10581274.60	2427	570281.77	41721	10,010,992.83	DR	
	1442	0	0.00	288	75369.35	288	75,369.35	CR	
	O1740	0	0.00	3	5649.89	3	5,649.89	CR	
	I1740	1	489.34	0	0.00	1	489.34	DR	
					TOTAL	42013	9,930,462.93	DR	
2222222222	1240	11164	5397191.11	498	313845.31	11662	5,083,345.80	DR	
	1442	1	1275.68	142	24519.14	143	23,243.46	CR	
	I1740	4	3944.87	7	8529.33	11	4,584.46	CR	
					TOTAL	11816	5,055,517.88	DR	
<hr/> -----DEBITS-----				<hr/> -----CREDITS-----					
COUNT	AMOUNT	COUNT	AMOUNT						
50464	15,984,175.60	3365	998,194.79						
TOTAL RECORD COUNT	53822								
TOTAL NET AMOUNT	14,985,980.81	DR							

Report layout details

Settled Clearing Transaction Amount Summary - MC ISS (IP715150-AA)

This report is for the Mexico Domestic issuer of Mastercard Scheme

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of Cardholder transaction amounts in DE 5 (Amount, Reconciliation). The credit or debit position mentioned in the report is from the issuer ICAs perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715150-AA Settled Clearing Transaction Amount Summary - MC ISS
Report structure	For Mastercard Scheme Clearing Transactions

Report details	Description
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	Mastercard Scheme Mexico Domestic issuers

IP715150-AA field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number)
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction. For Ex- 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code, Transaction)
SSL/SSID	PDS 0159 (Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0159, subfield 4 (Settlement Service ID Code)
ACQ/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections Outbound from issuer• 1740/Fee Collections Inbound to issuer
COUNT(DR)	Counts of transactions that are debit positions for the ISSUER ICA Against the ACQ/Counter ICA
AMOUNT(DR)	DE 5 (Amount, Reconciliation) of transactions that are debit positions for the ISSUER Against the ACQ/COUNTER ICA
COUNTS(CR)	Counts of transactions that are credit positions for the ISSUER ICA Against the ACQ/COUNTER ICA
AMOUNTS(CR)	DE 5 (Amount, Reconciliation) of transactions that are credit positions for the ISSUER Against the ACQ/COUNTER ICA
TOTAL COUNTS	Sum of COUNTS (DR) and COUNTS (CR)
NET AMOUNTS	Net amount of AMOUNTS (DR) and AMOUNTS (CR) column

Field	Description
DR/CR	Debit (DR) or Credit (CR) indicator
TOTAL	Sum of total counts considering all MTIs and sum of net amounts considering all MTIs per ACQ/Counter ICA
TOTAL RECORD COUNT	Sum of total counts considering all ACQ/Counter ICAs
TOTAL NET AMOUNT	Sum of all the total amounts considering all ACQ/Counter ICAs for the ISSUER ICA having a debit position for the SSID LA00048410

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ISS CR (IP715170-AA)

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ISS CR (IP715170-AA)

IP715170-AA
ISSUER ICA: 99999999999
BSA: 4/484001 CURRENCY: 484-MEX
SSL/SSID: 3/LA00048411

SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - MC ISS CR					
ACQ/COUNTER ICA MTI	COUNT	INTERCHANGE AMT	FEE AMT	VAT AMT	TOTAL AMOUNT
11111111111	1240	39294	111103.38	0.00	17776.54
I01740	3		0.00	225.00	36.00
I1740	10		0.00	13859.94	2217.59
SUMMARY TOTALS:	39307	111103.38	14084.94	20030.13	145,218.45
22222222222	1240	11164	56670.29	0.00	9067.24
I442	1		13.39	0.00	2.14
I1740	6		0.00	3627.41	580.39
SUMMARY TOTALS:	11171	56683.68	3627.41	9649.77	69,960.86
TOTAL COUNT		TOTAL INT AMT	TOTAL FEE AMT	TOTAL VAT AMT	GRAND TOTAL AMT
50478		167,787.06	17,712.35	29,679.90	215,179.31
					CR

Report layout details

Settled Clearing Interchange/Fee/VAT Amount Summary - MC ISS CR (IP715170-AA)

This report is for the Mexico Domestic issuer of Mastercard Scheme

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of interchange, fees, and its associated VAT amounts. The credit position mentioned in the report is from the issuer ICAs perspective

Report details	Description
REPORT ID / REPORT NAME	IP715170-AA Settled Clearing Interchange/Fee/VAT Amount Summary - MC ISS CR
Report structure	For Mastercard Scheme Clearing transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	Mastercard Scheme Mexico Domestic issuers

IP715170-AA Field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced

Field	Description
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number)
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE49 (Currency Code, Transaction)
SSL/SSID	PDS 0299 (Mexico Domestic Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0299, subfield 4 (Settlement Service ID Code)
ACQ/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections Outbound from issuer• 1740/Fee Collections Inbound to issuer
COUNT	Counts of transactions per MTI that are credit positions for the issuer ICA (per ACQ/COUNTER ICA)
INTERCHANGE AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) that is the credit position for the issuer ICA (per ACQ/COUNTER ICA)
FEE AMT	DE 5 (Amount, Reconciliation) of 1740/Fee collection messages that are credit position for the issuer ICA (per ACQ/COUNTER ICA)
VAT AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) that is the credit position for the issuer ICA (per ACQ/COUNTER ICA)
TOTAL AMOUNT	Sum of INTERCHANGE AMT, FEE AMT and VAT AMT per MTI (per ACQ/COUNTER ICA)
SUMMARY TOTALS	SUM of COUNT, INTERCHANGE AMT, FEE AMT, VAT AMT, TOTAL AMOUNT columns (per ACQ/COUNTER ICA)
DR	Debit (DR) Indicator
TOTAL COUNT	SUM of COUNT for all ACQ/COUNTER ICAs
TOTAL INT AMT	Sum of INTERCHANGE AMT for all the ACQ/COUNTER ICAs
TOTAL FEE AMT	Sum of all the FEE AMT considering all ACQ/COUNTER ICAs
TOTAL VAT AMT	Sum of all the VAT AMT considering all ACQ/COUNTER ICAs

Field	Description
GRAND TOTAL AMT	SUM of all the TOTAL AMOUNT consider all ACQ/COUNTER ICAs for the ISSUER ICA having a CREDIT Position for SSID LA00048411.

Settled Clearing Interchange /Fee/VAT Amount Summary - MC ISS DR (IP715200)

Settled Clearing Interchange /Fee/VAT Amount Summary - MC ISS DR (IP715200)

IP715200-AA		MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15				RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1
ISSUER ICA: 99999999999 BSA: 4/484001 CURRENCY: 464-MEX SSL/SSID: 3/LA00048412 (PDS299)		SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - MC ISS DR				
ACQ/COUNTER ICA	MTI	COUNT	INTERCHANGE AMT	FEE AMT	VAT AMT	TOTAL AMOUNT
11111111111	1240	2427	5987.96	0.00	958.07	6,946.03 DR
	1442	288	791.38	0.00	126.62	918.00 DR
	01740	9	0.00	19326.54	3092.25	22,418.79 DR
SUMMARY TOTALS:		2724	6779.34	19326.54	4176.94	30,282.82 DR
22222222222	1240	498	3295.38	0.00	527.26	3,822.64 DR
	1442	142	257.45	0.00	41.19	298.64 DR
	01740	8	0.00	400.00	64.00	464.00 DR
	I1740	128	0.00	27634.12	4421.46	32,055.58 DR
SUMMARY TOTALS:		776	3552.83	28034.12	5053.91	36,640.86 DR
TOTAL COUNT		TOTAL INT AMT	TOTAL FEE AMT	TOTAL VAT AMT	GRAND TOTAL AMT	
3500		10,332.17	47,360.66	9,230.85	66,923.68 DR	

Report layout details

This report is for the Mexico Domestic issuer of Mastercard Scheme.

This report will assist in verifying the reconciliation for the Mastercard Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of interchange, fees, and its associated VAT amounts. The debit position mentioned in the report is from the issuer ICAs perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715200 Settled Clearing Interchange /Fee/VAT Amount Summary - MC ISS DR
Report structure	For Mastercard Scheme Clearing transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	Mastercard Scheme Mexico Domestic issuers

IP715200-AA Field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number)

Field	Description
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE49 (Currency Code, Transaction)
SSL/SSID	PDS 0299 (Mexico Domestic Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0299, subfield 4 (Settlement Service ID Code)
ACQ/COUNTER ICA	The identifier that the association assigns to an issuer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the acquirer ICA.
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections Outbound from issuer• 1740/Fee Collections Inbound to issuer
COUNT	Counts of transactions per MTI that are DEBIT positions for the ISSUER ICA (per ACQ/COUNTER ICA)
INTERCHANGE AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) that is the debit position for the ISSUER ICA (per ACQ/COUNTER ICA)
FEE AMT	DE 5 (Amount, Reconciliation) of 1740/Fee collection messages that is the debit position for the ISSUER ICA (per ACQ/COUNTER ICA)
VAT AMT	PDS 0297 (Amount, Mexico Domestic Tax [VAT]) that is the debit position for the ISSUER ICA (per ACQ/COUNTER ICA)
TOTAL AMOUNT	Sum of INTERCHANGE AMT, FEE AMT and VAT AMT per MTI (per ACQ/COUNTER ICA)
SUMMARY TOTALS	Sum of COUNT, INTERCHANGE AMT, FEE AMT, VAT AMT, TOTAL AMOUNT columns (per ACQ/COUNTER ICA)
DR	Debit (DR) Indicator
TOTAL COUNT	SUM of COUNT for all ACQ/COUNTER ICAs
TOTAL INT AMT	Sum of INTERCHANGE AMT for all the ACQ/COUNTER ICAs
TOTAL FEE AMT	Sum of all the FEE AMT considering all ACQ/COUNTER ICAs
TOTAL VAT AMT	Sum of all the VAT AMT considering all ACQ/COUNTER ICAs
GRAND TOTAL AMT	SUM of all the TOTAL AMOUNT consider all ACQ/COUNTER ICAs for the ISSUER ICA having a DEBIT Position for SSID LA00048412

Settled Clearing Transaction Amount Summary - RX ISS (IP715100-AA)

Settled Clearing Transaction Amount Summary - RX ISS (IP715100-AA)

SETTLED CLEARING TRANSACTION AMOUNT SUMMARY - RX ISS										RUN DATE: 2024-04-15
										RUN TIME: 00:00 CST
										PAGE NO : 1
IP715100-AA ISSUER ICA : 99999999999 BSA: 4/484001 CURR: 484-MEX SSL/SSID: 3/LAMEX48420			MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15							
ACQ ICA	ACQ ID	MTI	SENDER	COUNT (DR)	AMOUNT (DR)	COUNTS (CR)	AMOUNT (CR)	TOTAL COUNTS	NET AMOUNT	DR/CR
111111111111	120001	1240	ACQ	13547	12487947.67	7540	4596147.55	21087	7,891,800.12	DR
		1740	ACQ	1	5000.00	0	0.00	1	5,000.00	DR
		1442	ACQ	1	1547.45	0	0.00	1	1,547.45	DR
							INBOUND TOTAL	21089	7,898,347.57	DR
111111111111	120001	1442	ISS	0	0.00	147	17549.56	147	17,549.56	CR
		1240	ISS	0	0.00	1	1240.46	1	1,240.46	CR
							OUTBOUND TOTAL	148	18,790.02	CR
							NET TOTAL	21237	7,879,557.55	DR
TOTAL RECORD COUNT				33176						
TOTAL NET AMOUNT				15,697,132.27	DR					

Report layout details

Settled Clearing Transaction Amount Summary - RX ISS (IP715100-AA).

This report is for the Mexico Domestic issuer of RedMX Scheme

This report will assist in verifying the reconciliation for the RedMX Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of Cardholder transaction amounts in DE 5 (Amount, Reconciliation). The credit or debit position mentioned in the report is from the issuer ICAs perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715100-AA Settled Clearing Transaction Amount Summary - RX ISS
Report structure	For RedMX Scheme Clearing Transactions
Frequency	Once daily after the last clearing cycle of the day.
Availability	T789 bulk file
Enrollment Required for	RedMX Scheme Mexico Domestic issuers

IP715100-AA field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an acquirer (also referred to as ICA number)

Field	Description
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code, Transaction)
SSL/SSID	PDS 0159 (Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0159, subfield 4 (Settlement Service ID Code)
ACQ ICA & ACQ ID	The ACQ ICA that the association assigns to an acquirer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the issuer ICA. The ACQ ID that the regulator to the acquirer maintained in the ANNEX 29 of the Contrato De Intercambio (CID).
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections
SENDER	The Sender of the transactions (1240/1442/1740) with following values: ACQ: acquirer is the sender of transactions ISS: issuer is the sender of transactions
COUNT(DR)	Counts of transactions that are debit positions for the issuer ICA Against the ACQ ICA
AMOUNT(DR)	DE 5 (Amount, Reconciliation) of transactions that are debit positions for the issuer ICA Against the ACQ ICA
COUNTS(CR)	Counts of transactions that are credit positions for the issuer ICA Against the ACQ ICA
AMOUNTS(CR)	DE 5 (Amount, Reconciliation) of transactions that are credit positions for the issuer ICA Against the ACQ ICA
TOTAL COUNTS	Sum of COUNTS(DR) and COUNTS(CR)
NET AMOUNT	Net amount of AMOUNTS(DR) and AMOUNTS(CR) column
DR/CR	Debit (DR) or Credit (CR) indicator
INBOUND TOTAL	Sum of TOTAL COUNTS considering all MTIs and sum of NET AMOUNTS considering all MTIs per ACQ ICA where the SENDER is ACQ
OUTBOUND TOTAL	Sum of TOTAL COUNTS considering all MTIs and sum of NET AMOUNTS considering all MTIs per ACQ ICA where the SENDER is ISS
NET TOTAL	Sum of all the INBOUND COUNTS and AMOUNTS per ACQ ICA
TOTAL RECORD COUNT	Sum of all the NET TOTAL COUNTS for all ACQ ICAs

Field	Description
TOTAL NET COUNT	Sum of all the NET TOTAL AMOUNTS for all ACQ ICAs – Represents the final position for the Mastercard issuer for the advisement LAMEX48420

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS CR (IP715110-AA)

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS CR (IP715110-AA)

IP715110-AA		MASTERCARD INCORPORATED						RUN DATE: 2024-04-15	
ISSUER ICA : 99999999999		MEXICO DOMESTIC SWITCH						RUN TIME: 00:00 CST	
BSA: 4/484001 CURR: 484-MEX		BUSINESS DATE: 2024-04-15						PAGE NO : 1	
SSL/SSID: 3/LAMEX48421		SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - RX ISS CR							
ACQ ICA	ACQ ID	MTI	SENDER	CATEGORY	COUNT	COMMISSION AMT	VAT AMT	TOTAL AMT	DR/CR
11111111111	120001	1240	ACQ	INTERCHANGE	13547	124879.48	19980.72	144,860.20	CR
		1740	ACQ	MISC IN	998	250008.98	40001.44	290,010.42	CR
		1740	ACQ	DTA MISC IN	1	1254.51	200.72	1,455.23	CR
11111111111			ACQ	TOTAL AMT	14546	376142.97	60182.88	436,325.85	CR
11111111111	120001	1240	ISS	DTA PRESENT	1	98.47	15.76	114.23	CR
		1740	ISS	MISC OUT	5	5485.43	877.67	6,363.10	CR
		1740	ISS	DTA MISC OUT	2	787.86	126.06	913.92	CR
11111111111			ISS	TOTAL AMT	8	6371.76	1019.49	7,391.25	CR
11111111111				GRAND AMT	14554	382514.73	61202.37	443,717.10	CR
22222222222	120002	1240	ACQ	INTERCHANGE	10575	78541.29	12566.61	91,107.90	CR
22222222222			ACQ	TOTAL AMT	10575	78541.29	12566.61	91,107.90	CR
22222222222	120002	1240	ISS	DTA PRESENT	1	85.81	13.73	99.54	CR
22222222222			ISS	TOTAL AMT	1	85.81	13.73	99.54	CR
22222222222				GRAND AMT	10576	78627.10	12580.34	91,207.44	CR
***** CREDIT *****									
TOTAL COUNT			TOTAL COMMISSION AMT		TOTAL VAT AMT		CONSOLIDATED AMT		DR/CR
25130			461,141.83		73,782.71		534,924.54		CR

Report layout details

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS CR (IP715110-AA)

This report is for the Mexico Domestic issuer of RedMX Scheme.

This report will assist in verifying the reconciliation for the RedMX Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of interchange, fees, and their associated VAT. The credit position mentioned in the report is from the issuer ICAs perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715110-AA Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS CR
Report structure	For RedMX Scheme Clearing Transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	RedMX Scheme Mexico Domestic issuers

IP715110-AA field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced

Field	Description
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an acquirer (also referred to as ICA number). For the following set of transactions where the sender is the acquirer:
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code, Transaction)
SSL/SSID	PDS 0299 (Mexico Domestic Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0299, subfield 4 (Settlement Service ID Code)
ACQ ICA & ACQ ID	The ACQ ICA identifier that the association assigns to an acquirer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the issuer ICA. The ACQ ID that the regulator to the acquirer maintained in the ANNEX 29 of the Contrato De Intercambio (CID)
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections
SENDER	The Sender of the transactions (1240/Presentments, 1442/Chargebacks, 1740/Fee Collections messages) with following values: <ul style="list-style-type: none">• ACQ: acquirer is the sender of transactions• ISS: issuer is the sender of transactions

Field	Description
CATEGORY	Identifies the Commission amount represents using the below mentioned values: INTERCHANGE – PDS 0298 (Amount, Mexico Domestic Transaction Fee) – Mexico Domestic Transaction Fee, Amount
	MISC IN (Inbound) – DE 5 (Amount, Reconciliation) – Fee Amount from the 1740 Fee collection messages.
	DTA MISC IN (INBOUND) – DE 5 (Amount, Reconciliation) - FEE Amount from the Decline to accept 1740/Fee Collections messages
	DTA PRESENT – PDS 0298 (Amount, Mexico Domestic Transaction Fee) – Mexico Domestic Transaction Fee, Amount – Interchange amount on Decline to accept 1240/First Presentments
	MISC OUT (Outbound)- DE 5 (Amount, Reconciliation) - Fee Amount from the 1740/Fee Collections messages
	DTA MISC (Outbound) – DE 5 (Amount, Reconciliation) - Fee Amount from the 1740/Fee Collections messages
COUNT	Counts of transactions that are CREDIT positions for the issuer ICA Against the ACQ ICA
COMMISSION AMT	PDS 0298 (Amount, Mexico Domestic Transaction Fee) of 1240/First Presentments that are CREDIT position for the issuer ICA against the ACQ ICA DE 5 (Amount, Reconciliation) of 1740/Fee Collections messages that are CREDIT positions for the issuer ICA Against the ACQ ICA
VAT AMT	PDS 0297 (Amount, Mexico Domestic Tax [VAT]) of 1240/First Presentments messages and 1740/Fee Collections messages that are CREDIT positions for the issuer CIA against the ACQ ICA
TOTAL AMT	Sum of COMMISSION AMT and VAT AMT per MTI
ACQ TOTAL AMT	Sum of the COUNT, COMMISSION AMT, VAT AMT, TOTAL AMT Columns per ACQ ICA
ISS TOTAL AMT	Sum of the COUNT, COMMISSION AMT, VAT AMT, TOTAL AMT Columns per ACQ ICA
GRAND AMT	Sum of ACQ TOTAL AMT, and ISS TOTAL AMT per ACQ ICA
DR/CR	Debit (DR) or Credit (CR) indicator
CREDIT TOTAL COUNT	Sum of COUNTS from each GRAND AMOUNT line
CREDIT TOTAL COMMISSION AMT	Sum of COMMISSION AMT from each GRAND AMOUNT Line.
CREDIT TOTAL VAT AMT	Sum of VAT AMT from each GRAND AMOUNT Line.
CREDIT CONSOLIDATED AMT	Sum of TOTAL AMOUNTS from each GRAND AMOUNT Line. Represents the final position for the Mastercard issuer for the advisement LAMEX48421 having a CREDIT Position

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS DR (IP715120-AA)

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS DR (IP715120-AA)

IP715120-AA ISSUER ICA: 99999999999 BSA: 4/484001 CURR: 484-MEX SSL/SSID: 3/LAMEX48422			MASTERCARD INCORPORATED MEXICO DOMESTIC SWITCH BUSINESS DATE: 2024-04-15			RUN DATE: 2024-04-15 RUN TIME: 00:00 CST PAGE NO : 1			
SETTLED CLEARING INTERCHANGE/FEE/VAT AMOUNT SUMMARY - RX ISS DR									
ACQ ICA	ACQ ID	MTI	SENDER	CATEGORY	COUNT	COMMISSION AMT	VAT AMT	TOTAL AMT	DR/CR
111111111111	120001	1240	ACQ	INTERCHANGE	7540	45961.48	7353.84	53,315.32	DR
		1740	ACQ	MISC IN	995	149657.95	23945.27	173,603.22	DR
		1740	ACQ	DTA MISC IN	1	154.97	24.79	179.76	DR
111111111111			ACQ	TOTAL AMT	8536	195774.40	31323.90	227,098.30	DR
111111111111	120001	1240	ISS	DTA PRESENT	1	1457.36	233.18	1,690.54	DR
		1740	ISS	MISC OUT	5	8562.75	1370.04	9,932.71	DR
		1740	ISS	DTA MISC OUT	2	500.56	80.10	580.66	DR
111111111111			ISS	TOTAL AMT	8	10520.67	1683.32	12,203.91	DR
111111111111				GRAND AMT	8544	206295.07	33007.22	239,302.21	DR
***** DEBIT *****									
TOTAL COUNT			TOTAL COMMISSION AMT		TOTAL VAT AMT		CONSOLIDATED AMOUNT		DR/CR
9121			207,988.71		33,278.19		241,266.82.00		DR

Report layout details

Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS DR (IP715120-AA)

This report is for the Mexico Domestic issuer of RedMX Scheme.

This report will assist in verifying the reconciliation for the RedMX Scheme transactions received/Sent by Mastercard Mexico Domestic issuers. This report provides settlement amounts of interchange, fees, and their associated VAT. The debit position mentioned in the report is from the issuer ICA' perspective.

Report details	Description
REPORT ID / REPORT NAME	IP715120-AA Settled Clearing Interchange/Fee/VAT Amount Summary - RX ISS DR
Report structure	For RedMX Scheme Clearing Transactions
Frequency	Once daily after the last clearing cycle of the day
Availability	T789 bulk file
Enrollment Required for	RedMX Scheme Mexico Domestic issuers

IP715120-AA field details

Field	Description
RUN DATE (YYYY-MM-DD)	The date on which this report was produced
RUN TIME	The time when this report was produced
PAGE NO	The page number within the report
ISSUER ICA	The identifier that the association assigns to an acquirer (also referred to as ICA number)

Field	Description
BSA	Business Service Arrangement identifies the interchange relationship of the business arrangement (Intracountry, Intraregional and Interregional) and the unique code that identifies the specific interchange agreement assigned to a transaction Example: 4/484001 (Mexico Intracountry)
CURR	DE 49 (Currency Code, Transaction)
SSL/SSID	PDS 0299 (Mexico Domestic Settlement Data), subfield 3 (Settlement Service Level Code) / PDS 0299, subfield 4 (Settlement Service ID Code)
ACQ ICA & ACQ ID	The ACQ ICA identifier that the association assigns to an acquirer (also referred to as ICA number). It is the ICA of the counter party in a transaction against the issuer ICA. The ACQ ID that the regulator to the acquirer maintained in the ANNEX 29 of the Contrato De Intercambio (CID)
MTI	Message Type Identifier: <ul style="list-style-type: none">• 1240/Presentments• 1442/Chargebacks• 1740/Fee Collections
SENDER	The Sender of the transactions (1240/Presentments, 1442/Chargebacks, 1740/Fee Collections messages) with following values: <ul style="list-style-type: none">• ACQ: acquirer is the sender of transactions• ISS: issuer is the sender of transactions
CATEGORY	Identifies the Commission amount represents using the below mentioned values: INTERCHANGE – PDS 0298 (Amount, Mexico Domestic Transaction Fee) – Mexico Domestic Transaction Fee, Amount MISC IN (Inbound) – DE 5 (Amount, Reconciliation) – Fee Amount from the 1740/Fee Collections messages DTA MISC IN (INBOUND) – DE 5 (Amount, Reconciliation) – FEE Amount from the Decline to accept 1740/Fee Collections messages DTA PRESENT – PDS 0298 (Amount, Mexico Domestic Transaction Fee) – Mexico Domestic Transaction Fee, Amount – Interchange amount on Decline to accept 1240/First Presentment messages MISC OUT (Outbound)- DE 5 (Amount, Reconciliation) – Fee Amount from the 1740/Fee Collections messages DTA MISC (Outbound) – DE 5 (Amount, Reconciliation) – Fee Amount from the 1740/Fee Collections messages
COUNT	Counts of transactions that are DEBIT positions for the issuer ICA Against the ACQ ICA

Field	Description
COMMISSION AMT	Interchange Amount (PDS 0298) of 1240/First Presentments that are DEBIT position for the issuer ICA against the ACQ ICA
	Amounts (DE 5) of 1740/Fee Collections that are CREDIT positions for the issuer ICA Against the ACQ ICA
VAT AMT	PDS 0297 (Amount, Mexico Domestic Tax [VAT]) of 1240/First presentments and 1740/Fee Collections that are DEBIT positions for the issuer CIA against the ACQ ICA.
TOTAL AMT	SUM of COMMISSION AMT and VAT AMT per MTI
ACQ TOTAL AMT	SUM of the COUNT, COMMISSION AMT, VAT AMT, TOTAL AMT Columns per ACQ ICA
ISS TOTAL AMT	SUM of the COUNT, COMMISSION AMT, VAT AMT, TOTAL AMT Columns per ACQ ICA
GRAND AMT	SUM of ACQ TOTAL AMT & ISS TOTAL AMT per ACQ ICA
DR/CR	Debit (DR) or Credit (CR) indicator
DEBIT TOTAL COUNT	SUM of COUNTS from each GRAND AMOUNT line
DEBIT TOTAL COMMISSION AMT	SUM of COMMISSION AMT from each GRAND AMOUNT line
DEBIT TOTAL VAT AMT	SUM of VAT AMT from each GRAND AMOUNT line
DEBIT CONSOLIDATED AMT	SUM of TOTAL AMOUNTS from each GRAND AMOUNT line - Represents the final position for the Mastercard issuer for the advisement LAMEX48422 having a DEBIT Position

Existing reports updates

IP727010-AA Clearing Cycle Acknowledgment Report

Acquirers and issuers of Mastercard Scheme and issuers of RedMX scheme must be aware of the existing report updates to accommodate the new Mexico specific PDSs 0297, 0298, 0299

IP727010-AA Clearing Cycle Acknowledgment Report

Field	Current description	New description
Recon Amount (Reconciliation Amount)	<p>The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable processing code.</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>	<p>The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable processing code.</p> <p>For Mexico Intracountry BSA 4/484001, the total Net amount (With Fees applied) will also include the PDS 0298 (Amount, Mexico Domestic Transaction Fee).</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>
Trans Fee (Transaction Fee)	<p>The total of the transaction fees applicable to the transactions for the processing code.</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>	<p>The total of the transaction fees applicable to the transactions for the processing code.</p> <p>For Mexico Intracountry BSA 4/484001, the total of transaction fees will include the amounts from PDS 0298 (Amount, Mexico Domestic Transaction Fee).</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>

IP727010-AA Clearing Cycle Notification Report

Field	Current description	New description
Recon Amount (Reconciliation Amount)	<p>The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable processing code.</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>	<p>The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable processing code.</p> <p>For Mexico Intracountry BSA 4/484001, the total Net amount (With Fees applied) will also include the PDS 0297 (Amount, Mexico Domestic Tax [VAT]) and PDS 0298 (Amount, Mexico Domestic Transaction Fee).</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>
Trans Fee (Transaction Fee)	<p>The total of the transaction fees applicable to the transactions for the processing code.</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>	<p>The total of the transaction fees applicable to the transactions for the processing code.</p> <p>For Mexico Intracountry BSA 4/484001, the total of transaction fees will include the amounts from PDS 0298 (Amount, Mexico Domestic Transaction Fee).</p> <p>NOTE: Mastercard does not settle Global Collection Only and Bilateral transactions; therefore, the field contains a zero.</p>

IP728010-AA - Clearing Cycle Summary Reconciliation Report

Field	Current description	New description
Net Reconciliation Currency Amount	The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable logical file ID.	The total net amount (with fees applied) of the transactions in reconciliation currency for the applicable logical file ID. For Mexico Intracountry BSA 4/484001 the total net amount (with fees applies) will include the PDS 0298 (Amount, Mexico Domestic Transaction Fee) and PDS 0297 (Amount, Mexico Domestic Tax [VAT]).

IP142110-AA - IPM Messages Created on Behalf of a Member

Field	Current description	New description
Reconciliation Amount	DE 5 (Amount, Reconciliation)	DE5 (Amount, Reconciliation) For Mexico Intracountry BSA 4/484001, the Reconciliation Amount will represent DE 5 (Amount, Reconciliation) and PDS 0297 (Amount, Mexico Domestic Tax [VAT])

Clearing Detail Report (IP755120-AA)

Mastercard is updating the global layout of the Clearing Detail Report (IP755120-AA) to include PDS 0297 (Amount, Mexico Domestic Tax [VAT]), PDS 0298 (Amount, Mexico Domestic Transaction Fee), and PDS 0299 (Mexico Domestic Settlement Data).

The Clearing Detail Report (IP755120-AA) is offered to acquirers to facilitate acquirer reconciliation. Customers can sign up for this report delivered through bulk file TN70 (Production) and TN72 (Test).

Mastercard generates and sends the Clearing Detail Report at the end of each clearing cycle for all activity in that cycle.

If the Clearing Detail Report record does not contain data for the customer, then the customer only receives the header and trailer for the file.

The report (in the form of a raw data file) provides acquirers transaction-level details from the Dual Message Clearing System, including the currency conversion rate from the transaction amount to the acquirer reconciliation amount in DE 9 (Conversion Rate, Reconciliation).

Per transaction, the report contains the Detail Record. For the corresponding DE and PDS, refer to Data element and private data subelement definitions and details.

The report also includes header, detail, and trailer records (with the total number of records for detail records only).

Header record

Field ID	Length	Comments
4	ans-762	Space filled

Detail record layout update

Field name	DE	PDS	Subfield	Length	Starting position
Fee Type Code (Mexico Intracountry only)		0298	1	2	675
Fee Processing Code (Mexico Intracountry only)		0298	2	2	677
Fee Settlement Indicator (Mexico Intracountry only)		0298	3	2	679
Currency Code (Mexico Intracountry only)		0298	4	3	681
Amounts, Transaction Fee (Mexico Intracountry only)		0298	5	12	684
Currency code fee Reconciliation (Mexico Intracountry only)		0298	6	3	696
Amount Fee Reconciliation (Mexico Intracountry only)		0298	7	12	699

Field name	DE	PDS	Subfield	Length	Starting position
Rate Type Code (Mexico Intracountry only)		0297	1	3	711
Amount, Value Added Tax (Mexico Intracountry only)		0297	2	12	714
Currency Code (Mexico Intracountry only)		0297	3	3	726
Currency Exponent (Mexico Intracountry only)		0297	4	1	729
Debit/Credit Indicator (Mexico Intracountry only)		0297	5	1	730
Settlement Service Transfer Agent ID Code (Mexico Intracountry only)		0299	1	11	731
Settlement Service Transfer Agent Account (Mexico Intracountry only)		0299	2	28	742
Settlement Service Level Code (Mexico Intracountry only)		0299	3	1	770
Settlement Service ID Code (Mexico Intracountry only)		0299	4	10	771

Field name	DE	PDS	Subfield	Length	Starting position
Settlement Foreign Exchange Rate Class Code (Mexico Intracountry only)		0299	5	1	781
Reconciliation Date (Mexico Intracountry only)		0299	6	6	782
Reconciliation Cycle (Mexico Intracountry only)		0299	7	2	788
Settlement Date (Mexico Intracountry only)		0299	8	6	790
Settlement Cycle (Mexico Intracountry only)		0299	9	2	796

Trailer record

Field ID	Length	Comments
5	ans-750	Filler of spaces

Transaction investigator

Mastercard will update the Dual Message Clearing Transaction Investigator tool to support this release announcement.

Related documentation

Information relevant to this release announcement can be found in the documents available on the **Technical Resource Center** within Mastercard Connect®. Depending on timing, information provided in this release announcement may not be reflected in a manual until after the effective dates of this release announcement.

Announcements

For more information refer to:

- *LAC 11225 Enhancing Mexico Intracountry Processing, Release 25.Q4*

- *GLB 11828 26.Q1 IPM Mastercard Parameter Extract Table Updates*, Release 26.Q1
- *LAC 11855 Introducing New Settlement Service Structure for Intracurrency Service in Mexico*
- *GLB 11937 Clearing Detail Report Layout Update*, Release 26.Q1

Reference manuals

For information about Mastercard processing refer to:

- *Mastercard Network Processing Dual Message Clearing System Guide*
- *Mexico Domestic Switching Acquirer Implementation Guide*

Version history

Version history

Date	Description of change
15 July 2025	Initial publication date