

<i>Bank anytime. Everywhere.</i> <b><i>BancNet</i></b> <i>Non-Stop Banking Network</i>		TITLE OF MANUAL <b>POS Merchant Aggregator</b>		TITLE OF SECTION <b>Flat File Layout</b>	
DOCUMENT CODE <b>PMA</b>	AUTHORIZATION	INITIAL ISSUE DATE <b>JANUARY 2013</b>	REVISION DATE	REVISION NO. <b>1</b>	PAGE NO. <b>1</b>

Flat File – contains all approved, rejected and reversed transactions of per POS Merchant Aggregator

- Filename: **DPMA\_XXX\_yyyymmdd.txt**, where yyyymmdd is the transaction date, XXX is the 3 char mnemonic assigned for the POS merchant aggregator

#### Details

Field Name Description	Type	Remarks
Acquirer Bank Code	Char(4)	Value is always the bank code assigned for the POS Merchant Aggregator
Issuer Bank Code	Char(4)	
Merchant Depository Bank Code	Char(4)	
Acquirer Trace Number	Char(6)	Right justified leading zeroes
BancNet Sequence Number	Char(6)	Right justified leading zeroes
Issuer Bank Account Number	Char(16)	Right justified leading zeroes
Transaction Code	Char(3)	SAL – Debit POS Sale SLR – Debit POS Sale Correction/Reversal
Transaction Date	Char(8)	mmddyyyy
Transaction Time	Char(6)	hhmmss
Merchant ID	Char(15)	Right justified leading zeroes
Branch Code	Char(4)	Right justified leading zeroes
Terminal Code	Char(4)	Right justified leading zeroes
Purchase Amount	Num(12)v(2)	15 digits all in all including decimal point and 2 decimal places  i.e. 592,232,900.93 will be displayed as 000592232900.93
Commission / Transaction Fee Amount	Num(12)v(2)	
POS Merchant Aggregator Share	Num(12)v(2)	
Response Type	Char(1)	'A' – Approved 'R' – Rejected 'C' – Reversal/Correction
Response Code	Char(4)	Refer to list of Response Codes
Reversal Code	Char(4)	Refer to list of Reversal Codes If TranCode = SAL, then value is 0000
Network Type	Char(1)	'B' – BancNet 'M' – Megalink 'E' – ExpressNet
Merchant Name	Char(50)	

#### Trailer

Field Name Description	Position	Type	Remarks
Trailer Indicator	1-1	Char(1)	Always 'T'
Total Record Count Excluding Trailer	2-11	Num(10)	Right justified leading zeroes