## Incoming Interbank Fund Transfer Confirmation

Please refer to Appendix A –Data Element for detail description of the message field.

### Request Message Format

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| INCOMING IBFT CONFIRMATION REQUEST | | | | MESSAGE MAPPING | |
| SN | **Description** | **M/O** | **Remark** | **MESSAGE STRUCTURE** | **MESSAGE FIELD** |
| 1 | Header | M |  |  |  |
| 2 | Message Type Identifier (MTI) | M |  |  |  |
| 3 | Primary Bitmap | M |  |  |  |
| 4 | Secondary Bitmap | M | field 1 |  |  |
| 5 | Primary Account Number | M | field 2 |  |  |
| 6 | Processing Code | M | field 3 |  |  |
| 7 | Transaction Amount | M | field 4 |  |  |
| 8 | Settlement Amount | M | field 5 |  |  |
| 9 | Cardholder Billing Amount | N/A | field 6  Cardholder billing amount, present in CBFT transaction |  |  |
| 10 | Transmission Date/Time | M | field 7 |  |  |
| 11 | Settlement Conversion Rate | M | field 9 |  |  |
| 12 | Cardholder Conversion Rate | N/A | field 10  only present in CBFT transaction |  |  |
| 13 | System Trace Number | M | field 11 |  |  |
| 14 | Local Transaction Time | M | field 12 |  |  |
| 15 | Local Transaction Date | M | field 13 |  |  |
| 16 | Expiration Date | O | field 14 |  |  |
| 17 | Settlement Date | M | field 15 |  |  |
| 18 | Merchant Category Code (MCC) | C | field 18  Only present on ATM, CBFT transaction |  |  |
| 19 | Acquiring Institution Country Code | C | field 19  Only present on CBFT transaction |  |  |
| 20 | POS Entry Mode | M | field 22 |  |  |
| 21 | POS Condition Code | M | field 25 |  |  |
| 22 | Acquiring Institution Identification Code | M | field 32 |  |  |
| 23 | Retrieval Reference | M | field 37 |  |  |
| 24 | Authorization Identification Response | N/A | field 38 |  |  |
| 25 | Response Code | N/A | field 39 |  |  |
| 26 | Card Acceptor Terminal ID | M | field 41 |  |  |
| 27 | Card Acceptor ID Code | C | field 42  Only present in transaction which is not sent from Payment Intermediares |  |  |
| 28 | Card Acceptor Name/Location | M | field 43 |  |  |
| 29 | Additional Data Private |  | field 48  contains subfields |  |  |
| Subfield 1 | M | fill full name/organization name which transfer fund |  |  |
| Subfield 2 | O | fill full name/organization name which receive fund |  |  |
| 30 | Transaction Currency Code | M | field 49 |  |  |
| 31 | Settlement Currency Code | M | field 50 |  |  |
| 32 | Currency Code, Cardholder Billing | N/A | field 51  only present in CBFT transaction |  |  |
| 33 | User Defined Field | M | field 60 |  |  |
| 34 | Service Code | M | field 62  IF\_DEP  TF\_DEP  CF\_DEP |  |  |
| 35 | Transaction Reference Number | M | field 63 |  |  |
| 36 | Receiving Institution Identification Code | C | field 100  Beneficiary bank code  only present when transfer to beneficiary account |  |  |
| 37 | From Account Identification | M | field 102  Transfer card/account |  |  |
| 38 | To Account Identification | M | field 103  Beneficiary card/account |  |  |
| 39 | Content transfers | M | field 104  Customer’s fund transfer content |  |  |
| 40 | Message Authenticate Code | M | field 128 |  |  |

### Response Message Format

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| INCOMING IBFT CONFIRMATION RESPONSE | | | | MESSAGE MAPPING | |
| SN | **Description** | **M/O** | **Remark** | **MESSAGE STRUCTURE** | **MESSAGE FIELD** |
| 1 | Header | M |  |  |  |
| 2 | Message Type Identifier (MTI) | M |  |  |  |
| 3 | Primary Bitmap | M |  |  |  |
| 4 | Secondary Bitmap | M | field 1 |  |  |
| 5 | Primary Account Number | ME | field 2 |  |  |
| 6 | Processing Code | ME | field 3 |  |  |
| 7 | Transaction Amount | ME | field 4 |  |  |
| 8 | Settlement Amount | M | field 5 |  |  |
| 9 | Cardholder Billing Amount | C | field 6  Cardholder billing amount, present in CBFT transaction |  |  |
| 10 | Transmission Date/Time | ME | field 7 |  |  |
| 11 | Settlement Conversion Rate | M | field 9 |  |  |
| 12 | Cardholder Conversion Rate | C | field 10  only present in CBFT transaction |  |  |
| 13 | System Trace Number | ME | field 11 |  |  |
| 14 | Local Transaction Time | ME | field 12 |  |  |
| 15 | Local Transaction Date | ME | field 13 |  |  |
| 16 | Expiration Date | N/A | field 14 |  |  |
| 17 | Settlement Date | M | field 15 |  |  |
| 18 | Merchant Category Code (MCC) | CE | field 18  Only present on ATM, CBFT transaction |  |  |
| 19 | Acquiring Institution Country Code | CE | field 19  Only present on CBFT transaction |  |  |
| 20 | POS Entry Mode | N/A | field 22 |  |  |
| 21 | POS Condition Code | N/A | field 25 |  |  |
| 22 | Acquiring Institution Identification Code | ME | field 32 |  |  |
| 23 | Retrieval Reference | ME | field 37 |  |  |
| 24 | Authorization Identification Response | C | field 38 |  |  |
| 25 | Response Code | M | field 39 |  |  |
| 26 | Card Acceptor Terminal ID | ME | field 41 |  |  |
| 27 | Card Acceptor ID Code | N/A | field 42  Only present in transaction which is not sent from Payment Intermediares |  |  |
| 28 | Card Acceptor Name/Location | N/A | field 43 |  |  |
| 29 | Additional Data Private |  | field 48  contains subfields |  |  |
| Subfield 1 | ME | fill full name/organization name which transfer fund |  |  |
| Subfield 2 | OE | fill full name/organization name which receive fund |  |  |
| 30 | Transaction Currency Code | ME | field 49 |  |  |
| 31 | Settlement Currency Code | M | field 50 |  |  |
| 32 | Currency Code, Cardholder Billing | C | field 51  only present in CBFT transaction |  |  |
| 33 | User Defined Field | ME | field 60 |  |  |
| 34 | Service Code | ME | field 62  IF\_DEP  TF\_DEP  CF\_DEP |  |  |
| 35 | Transaction Reference Number | M | field 63 |  |  |
| 36 | Receiving Institution Identification Code | CE | field 100  Beneficiary bank code  only present when transfer to beneficiary account |  |  |
| 37 | From Account Identification | ME | field 102  Transfer card/account |  |  |
| 38 | To Account Identification | ME | field 103  Beneficiary card/account |  |  |
| 39 | Content transfers | ME | field 104  Customer’s fund transfer content |  |  |
| 40 | Message Authenticate Code | M | field 128 |  |  |