Column Name	Description	Type Values
LOC_Bal 3.0	The amount available in the customer's Line of Credit or Overdraft	Decimal(14,2) D
		Decimal(21,6) <sup>I</sup>
Memo_Float 3.0	The amount of unverified deposits belonging to this account	Decimal(14,2) D
		Decimal(21,6) <sup>I</sup>
Exch_Rate_1	The exchange rate for the ISO Currency to local currency	Decimal(14, 6)
Exch_Rate_Type_1	The exchange rate type for ISO_Currency_1 to local currency	Char(8)
Pkg_Adjustment_1	The Package level adjustment used in Exch_Rate_1 Calculation	Decimal(14,6)
RIM_Adjustment_1	The Rim level adjustment used in Exch_rate_1 Calculation	Decimal(14,6)
Exch_Rate_2	The exchange rate for the ISO_Currency_1 to local currency	Decimal(14, 6)
Exch_Rate_Type_2	The exchange rate type ISO_Currency_2 to local currency	Char(8)
Pkg_Adjustment_2	The Package level adjustment used in Exch_Rate_1 calculation	Decimal(14,6)
RIM_Adjustment_2	The Rim level adjustment used in Exch_rate_2 Calculation	Decimal(14,6)
Local_Equivalent_Amt	Equivalent value of Amt_1 in Local currency	Decimal(14,2) D
		Decimal(21,6) <sup>I</sup>
USD_Equvalent_Amt	Equivalent value of Amt in USD	Decimal(14,2) D
		Decimal(21,6) <sup>I</sup>
Expense_Tax_amt	Expense tax amount	Decimal(14,2) D
		Decimal(21,6) <sup>I</sup>
Exp_Tax_Local_Equiv_	Equivalent value of Expence_Tax_amt in Local currency	Decimal(14,2) D
<mark>Amt</mark>		Decimal(21,6) <sup>I</sup>
Expense_USD_Equi_A	Equivalnet value of Expense_Tax_Amt in USD	Decimal(14,2) D
<mark>mt</mark>		Decimal(21,6) <sup>I</sup>
Auth Code	The authorization code indicating that the transaction was successful.	Decimal(12.0) 3.0

## Transfer (850)

This transaction posts a debit to the from-account, and a credit to the to-account. This transaction can be extracted for capture. This transaction **does not** support General Ledger accounts. For GL Transfers, you can call the new transaction 855.

## Required Parameters and Specific Values

* Interface_Version value of 3.0  * Date_Time  Effective_Date  * Terminal_ID  * Proprietary_ATM  * ATM_Switch_ID  * Manned_Device  * Reference_No  Off_Line  * Reversal  * Branch_No 3.0  Drawer_No 3.0  The branch where this transaction originate  * The teller drawer where this transaction  originated (optional)  * ISO_Currency   Normally a value of NULL  PIN  * Tran_Code   value of 850  * Transaction(optional)  * Description 3.0  A description of the transaction that is occur  (optional)  * Device_Location 3.0  Appl_Type_1   value of the from-account's application type  CK, SV, or LOC)	*		Services_ID		
Effective_Date Terminal_ID  Proprietary_ATM  ATM_Switch_ID  Manned_Device Reference_No Off_Line Reversal Branch_No 3.0 Drawer_No 3.0 The branch where this transaction originate Transaction  Originated (optional)  ISO_Currency PIN Tran_Code value of 850 PTID3.0.1 Transaction ID of prexchange  transaction(optional)  Transaction ID of prexchange  transaction(optional)  Description 3.0 A description of the transaction that is occur (optional)  Device_Location 3.0 The location that the transaction to place. Usually the physical  Appl_Type_1 value of the from-account's application typ	*		Interface_Versi	on	value of 3.0
Effective_Date Terminal_ID  Proprietary_ATM  ATM_Switch_ID  Manned_Device Reference_No Off_Line Reversal Branch_No 3.0 Drawer_No 3.0 The branch where this transaction originate Transaction  Originated (optional)  ISO_Currency PIN Tran_Code value of 850 PTID3.0.1 Transaction ID of prexchange  transaction(optional)  Transaction ID of prexchange  transaction(optional)  Description 3.0 A description of the transaction that is occur (optional)  Device_Location 3.0 The location that the transaction to place. Usually the physical  Appl_Type_1 value of the from-account's application typ	*		Date Time		
Terminal_ID Proprietary_ATM ATM_Switch_ID Manned_Device Reference_No Off_Line Reversal  Branch_No 3.0 The branch where this transaction originate doptional)  ISO_Currency PIN Tran_Code value of NULL PIN Tran_Code value of 850 PTID3.0.1 Transaction ID of prexchange  transaction(optional)  Description 3.0 A description of the transaction that is occur (optional)  Device_Location 3.0 The location that the transaction to place. Usually the physical  Device_Location 3.0 The location that the transaction to place. Usually the physical  Appl_Type_1 value of the from-account's application typ	*		_		
* Proprietary_ATM  * ATM_Switch_ID  * Manned_Device  Reference_No Off_Line  * Reversal  * Branch_No 3.0 The branch where this transaction originate  * Drawer_No 3.0 The teller drawer where this transaction originated (optional)  * ISO_Currency PIN  * Tran_Code value of 850  * Transaction(optional)  * Description 3.0 A description of the transaction that is occur (optional)  * Device_Location 3.0 The location that the transaction to place. Usually the physical  * Appl_Type_1 value of the from-account's application typ	*				
* ATM_Switch_ID  * Manned_Device  Reference_No  Off_Line  Reversal  * Branch_No 3.0 The branch where this transaction originate  Drawer_No 3.0 The teller drawer where this transaction  originated (optional)  * ISO_Currency Normally a value of NULL  PIN  Tran_Code value of 850  PTID3.0.1 Transaction ID of prexchange  transaction(optional)  * Description 3.0 A description of the transaction that is occur  (optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional)  * Appl_Type_1 value of the from-account's application typ	*			M	
* Manned_Device  Reference_No  Off_Line  Reversal  * Branch_No 3.0 The branch where this transaction originate  Drawer_No 3.0 The teller drawer where this transaction  originated (optional)  * ISO_Currency Normally a value of NULL  PIN  Tran_Code value of 850  PTID3.0.1 Transaction ID of prexchange  transaction(optional)  * Description 3.0 A description of the transaction that is occur  (optional)  * Device_Location 3.0 The location that the transaction to place. Usually the physical  Appl_Type_1 value of the from-account's application typ	*				
Reference_No Off_Line Reversal  * Branch_No 3.0 The branch where this transaction originate Drawer_No 3.0 The teller drawer where this transaction originated (optional)  * ISO_Currency PIN Tran_Code value of 850  * PTID3.0.1 Transaction ID of prexchange transaction(optional)  * Description 3.0 A description of the transaction that is occur (optional)  * Device_Location 3.0 The location that the transaction to place. Usually the physical  * Appl_Type_1 value of the from-account's application type	*				
* Off_Line Reversal  * Branch_No 3.0 The branch where this transaction originate Drawer_No 3.0 The teller drawer where this transaction originated (optional)  * ISO_Currency Normally a value of NULL PIN Tran_Code value of 850  * PTID3.0.1 Transaction ID of prexchange  transaction(optional)  * Description 3.0 A description of the transaction that is occur (optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional)  * Appl_Type_1 value of the from-account's application type	*		_	O	
Reversal  Branch_No 3.0 Drawer_No 3.0 The branch where this transaction originate  branch_No 3.0 The teller drawer where this transaction  originated (optional)  ISO_Currency PIN Tran_Code value of 850  Transaction ID of prexchange  transaction(optional)  Transaction ID of the transaction that is occur  (optional)  Description 3.0 Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional Appl_Type_1 value of the from-account's application type	*		_		
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* Drawer_No 3.0 The teller drawer where this transaction originated (optional)  * ISO_Currency PIN  * Tran_Code value of 850  * PTID 3.0.1 Transaction ID of prexchange transaction(optional)  * Description 3.0 A description of the transaction that is occur (optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional Appl_Type_1 value of the from-account's application type	*			The hr	anch where this transaction originated
originated (optional)  * ISO_Currency Normally a value of NULL PIN  * Tran_Code value of 850  * PTID3.0.1 Transaction ID of prexchange  transaction(optional)  * Description 3.0 A description of the transaction that is occur (optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional)  * Appl_Type_1 value of the from-account's application typ	*		_		
* ISO_Currency PIN  * Tran_Code value of 850  * PTID <sup>3.0.1</sup> Transaction ID of prexchange  * Description <sup>3.0</sup> A description of the transaction that is occur  (optional)  * Device_Location <sup>3.0</sup> The location that the transaction to place. Usually the physical  * Appl_Type_1 value of the from-account's application typ		originated (ontional)	Diawei_No **	THE LEI	mer drawer where this transaction
* PIN  Tran_Code value of 850  * PTID3.0.1 Transaction ID of prexchange  transaction(optional)  * Description 3.0 A description of the transaction that is occur  (optional)  * Device_Location 3.0 The location that the transaction to the place. Usually the physical location of a branch peripheral or an ATM machine (optional value of the from-account's application type)	*	originated (optional)	ISO Currency	Normal	ally a value of NLILI
* PTID <sup>3.0.1</sup> Transaction ID of prexchange  transaction(optional)  * Description <sup>3.0</sup> A description of the transaction that is occur  (optional)  * Device_Location <sup>3.0</sup> The location that the transaction to place. Usually the physical location of a branch peripheral or an ATM machine (optional)  * Appl_Type_1 value of the from-account's application typ	*			Noma	ally a value of NOLL
transaction(optional)  * Description 3.0 A description of the transaction that is occupation of the transaction that is occupation of the transaction that is occupation of the transaction to the transaction to the place. Usually the physical series of the property of th	*		Tran Code	value o	of 850
* Description 3.0 A description of the transaction that is occur  (optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional peripheral value of the from-account's application type	*		PTID <sup>3.0.1</sup>	Transa	action ID of prexchange
(optional)  * Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (optional Appl_Type_1 value of the from-account's application type		transaction(optional)			· · · · · · · · · · · · · · · · · · ·
* Device_Location 3.0 The location that the transaction to location of a branch peripheral or an ATM machine (options Appl_Type_1 value of the from-account's application type	*		Description 3.0	A desc	cription of the transaction that is occurring
place. Usually the physical location of a branch peripheral or an ATM machine (options  * Appl_Type_1 value of the from-account's application typ		(optional)			· ·
* Appl_Type_1 value of the from-account's application typ	*		Device_Locatio	n <sup>3.0</sup>	The location that the transaction took
* Appl_Type_1 value of the from-account's application typ		place. Usually the physical	location of a bra	anch per	eripheral or an ATM machine (optional)
11 - 11 - 11 - 11	*				
		CK, SV, or LOC)	– ,, –		11 31 (-



*	Acct_Type_1 value of the from-account's account type
*	Acct_No_1 value of desired from-account number
*	Amount_1
*	Appl_Type_2 value of the to-account's application type (CD,
CK, SV, IL, CL,	ML, SL, LOC, BOX, SK)
*	Acct_Type_2 value of the to-account's account type
*	Acct No 2 value of desired to-account number

## Data Returned

The following row will occur only one time.

Column Name	Description	Туре	Values
Cur_Bal_1	The current ledger balance of the from-account including transactions posted through the account processing module today	Decimal(14,2) Decimal(21,6) I	
Available_Bal_1	The available balance of the from-account. The value for this depends on the Bank's definition for the given service type (Origin)	Decimal(14,2) Decimal(21,6) De	
Tran_Amt_1 3.0	The amount of the transaction in the local currency of the account	Decimal(14,2) D Decimal(21,6) I	
Tran_ISO_Currency_1 3.0 Hold_Bal_1 3.0	The currency of the account that the amount was converted into.  The amount of holds that are on the account	Char(3) Decimal(14,2) D Decimal(21,6) I	
LOC_Bal_1 <sup>3.0</sup>	The amount available in the customer's Line of Credit or Overdraft	Decimal(14,2) D Decimal(21,6) I	
Memo_Float_1 <sup>3.0</sup>	The amount of unverified deposits belonging to this account	Decimal(14,2) Decimal(21,6) De	
Cur_Bal_2	The current ledger balance of the to-account including transactions posted through the account processing module today	Decimal(14,2) D Decimal(21,6) I	
Available_Bal_2	The available balance of the to-account. The value for this depends on the Bank's definition for the given service type (Origin)	Decimal(14,2) Decimal(21,6) De	
Tran_Amt_2 <sup>3.0</sup>	The amount of the transaction in the local currency of the account	Decimal(14,2) Decimal(21,6) I	
Tran_ISO_Currency_2 3.0 Hold_Bal_2 3.0	The currency of the account that the amount was converted into. The amount of holds that are on the account	Char(3) Decimal(14,2) Decimal(21,6) Decimal(21,6)	
LOC_Bal_2 3.0	The amount available in the customer's Line of Credit or Overdraft	Decimal(21,6) De	
Memo_Float_2 3.0	The amount of unverified deposits belonging to this account	Decimal(14,2) Decimal(21,6) Decimal(21,6)	
Exch_Rate_1	The exchange rate for the ISO Currency to local currency	Decimal(14, 6)	
Exch_Rate_Type_1	The exchange rate type for ISO_Currency_1 to local currency	Char(8)	
Pkg_Adjustment_1	The Package level adjustment used in Exch_Rate_1 Calculation	Decimal(14,6)	
RIM Adjustment 1	The Rim level adjustment used in Exch rate 1 Calculation	Decimal(14,6)	
Exch Rate 2	The exchange rate for the ISO Currency 1 to local currency	Decimal(14, 6)	
Exch Rate Type 2	The exchange rate type ISO Currency 2 to local currency	Char(8)	
Pkg Adjustment 2	The Package level adjustment used in Exch. Rate 1 calculation	Decimal(14,6)	
RIM Adjustment 2	The Rim level adjustment used in Exch rate 2 Calculation	Decimal(14,6)	
Local_Equivalent_Amt	Equivalent value of Amt_1 in Local currency	Decimal(14,2) D  Decimal(21,6) I	
USD_Equvalent_Amt	Equivalent value of Amt in USD	Decimal(14,2) D  Decimal(21,6) I	
Expense_Tax_amt	Expense tax amount	Decimal(14,2) D	
Exp_Tax_Local_Equiv_ Amt	Equivalent value of Expence_Tax_amt in Local currency	Decimal(21,6) Decimal(14,2) D	
Expense_USD_Equi_A	Equivalnet value of Expense_Tax_Amt in USD	Decimal(21,6) <sup>1</sup> Decimal(14,2) <sup>D</sup>	
mt		Decimal(21,6) <sup>I</sup>	
Auth_Code	The authorization code indicating that the transaction was successful.	Decimal(12,0) 3.0	

