

Column Name	Description	Type	Values
LOC_Bal ^{3.0}	The amount available in the customer's Line of Credit or Overdraft	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Memo_Float ^{3.0}	The amount of unverified deposits belonging to this account	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
USD_Equivalent_Amt	Equivalent value of Amt in USD	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Expense_Tax_amt	Expense tax amount	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Exp_Tax_Local_Equiv_Amt	Equivalent value of Expense_Tax_amt in Local currency	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Expense_USD_Equi_Amt	Equivalent value of Expense_Tax_Amt in USD	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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

*	Services_ID	
*	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}	The branch where this transaction originated
*	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
*	PTID ^{3.0.1}	Transaction ID of preexchange transaction(optional)
*	Description ^{3.0}	A description of the transaction that is occurring (optional)
*	Device_Location ^{3.0}	The location that the transaction took place. Usually the physical location of a branch peripheral or an ATM machine (optional)
*	Appl_Type_1	value of the from-account's application type (CD, CK, SV, or LOC)



*	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, ML, SL, LOC, BOX, SK)
CK, SV, IL, CL,	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	Type	Values
Cur_Bal_1	The current ledger balance of the from-account including transactions posted through the account processing module today	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
Tran_Amt_1 ^{3,0}	The amount of the transaction in the local currency of the account	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
LOC_Bal_1 ^{3,0}	The amount available in the customer's Line of Credit or Overdraft	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Memo_Float_1 ^{3,0}	The amount of unverified deposits belonging to this account	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Cur_Bal_2	The current ledger balance of the to-account including transactions posted through the account processing module today	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
Tran_Amt_2 ^{3,0}	The amount of the transaction in the local currency of the account	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
LOC_Bal_2 ^{3,0}	The amount available in the customer's Line of Credit or Overdraft	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Memo_Float_2 ^{3,0}	The amount of unverified deposits belonging to this account	Decimal(14,2) ⁰ Decimal(21,6) ¹	
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) ⁰ Decimal(21,6) ¹	
USD_Equivalent_Amt	Equivalent value of Amt in USD	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Expense_Tax_amt	Expense tax amount	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Exp_Tax_Local_Equiv_Amt	Equivalent value of Expense_Tax_amt in Local currency	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Expense_USD_Equi_Amt	Equivalent value of Expense_Tax_Amt in USD	Decimal(14,2) ⁰ Decimal(21,6) ¹	
Auth_Code	The authorization code indicating that the transaction was successful.	Decimal(12,0) ^{3,0}	